

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORP	1	\$116,856.14	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	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	\$119,369.63	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	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	\$114,750.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,527,695.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	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	1	\$280,500.00	1.94%	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	\$239,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	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	\$184,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	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	\$264,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	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 NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA												
Total		33	\$2,206,970.17	100%	0	\$0.00													
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA												
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00	NA												
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00	NA												
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA												
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	NA												
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00	NA												
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	NA												
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	NA												
	EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	NA												
	FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	NA												
	GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	NA												
	LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00	NA												

	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MC FINANCIAL INC	1	\$269,316.00	0.78%	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	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	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	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	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 NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	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 NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$34,608,485.56	100%	0	\$0.00	0												
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	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	\$113,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,887,915.00	100%	0	\$0.00	0												
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	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	\$110,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00	NA												
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00	NA												
Total		94	\$27,249,033.41	100%	0	\$0.00													
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00	NA												
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00	NA												
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00	NA												
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00	NA												
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00	NA												
Total		29	\$6,551,904.98	100%	0	\$0.00													
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00	NA												
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00	NA												
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00	NA												
Total		19	\$1,070,153.60	100%	0	\$0.00													
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00	NA												
Total		1	\$63,202.90	100%	0	\$0.00													
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	NA												
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	NA												
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	NA												
Total		7	\$597,510.09	100%	0	\$0.00													
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00	NA												
Total		49	\$13,770,287.92	100%	0	\$0.00													
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00	NA												
Total		25	\$7,523,350.15	100%	0	\$0.00													
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00	NA												
Total		11	\$2,828,837.52	100%	0	\$0.00													
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	NA												
Total		6	\$1,653,578.81	100%	0	\$0.00													

	HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	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	1	\$269,610.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	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	\$399,423.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$416,399.18	1.09%	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 LEN	1	\$219,683.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP..	1	\$274,983.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	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	\$349,495.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	48	\$11,331,713.71	29.67%	1	\$288,404.85	NA	1	\$288,404.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$38,196,472.90	100%	1	\$288,404.85		1	\$288,404.85		0	\$0.00		0	\$0.00		0	\$0.00	
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	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	\$137,801.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00	NA												
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00	NA												
Total		12	\$1,570,853.24	100%	0	\$0.00													
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00	NA												
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00	NA												
Total		15	\$984,759.85	100%	0	\$0.00													
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00	NA												
Total		13	\$1,475,369.99	100%	0	\$0.00													
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00	NA												
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00	NA												
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00	NA												
Total		30	\$1,912,854.49	100%	0	\$0.00													
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00	NA												

	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00	NA												
Total		26	\$3,151,262.32	100%	0	\$0.00													
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00	NA												
Total		3	\$395,495.57	100%	0	\$0.00													
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00	NA												
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$245,811.60	24.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00	NA												
Total		8	\$1,023,114.87	100%	0	\$0.00													
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00	NA												
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	8	\$1,796,825.59	47.99%	0	\$0.00	NA												
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00	NA												
Total		17	\$3,744,415.42	100%	0	\$0.00													
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00	NA												
	EQUITY RESOURCES, INC.	1	\$222,660.94	9.71%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00	NA												
	FULTON BANK N.A.	1	\$172,871.65	7.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00	NA												
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00	NA												
Total		13	\$2,293,877.24	100%	0	\$0.00													
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00	NA												
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00	NA												
Total		12	\$2,860,343.72	100%	0	\$0.00													
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00	NA												
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00	NA												
Total		4	\$942,222.10	100%	0	\$0.00													
3140E94D5	STATE FARM BANK, F.S.B.	14	\$1,615,563.73	100%	0	\$0.00	NA												
Total		14	\$1,615,563.73	100%	0	\$0.00													
3140E94E3	STATE FARM BANK, F.S.B.	7	\$1,147,894.79	100%	0	\$0.00	NA												
Total		7	\$1,147,894.79	100%	0	\$0.00													
3140E94F0	STATE FARM BANK, F.S.B.	21	\$2,858,945.46	100%	0	\$0.00	NA												

	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CROP, A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	NA												
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00	NA												
Total		268	\$43,514,675.24	100%	0	\$0.00													
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00	NA												
Total		21	\$2,042,104.77	100%	0	\$0.00													
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00	NA												
Total		20	\$4,027,223.08	100%	0	\$0.00													
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00	NA												
Total		8	\$1,736,053.27	100%	0	\$0.00													
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00	NA												
Total		5	\$1,210,216.64	100%	0	\$0.00													
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00	NA												
Total		6	\$1,725,814.35	100%	0	\$0.00													

	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00	NA												
Total		130	\$16,989,159.96	100%	0	\$0.00													
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00	NA												
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00	NA												
Total		23	\$2,363,960.57	100%	0	\$0.00													
3140E9B39	AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00	NA												
Total		15	\$4,016,061.76	100%	0	\$0.00													
3140E9B47	JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00	NA												
Total		18	\$1,702,632.42	100%	0	\$0.00													
3140E9B54	JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00	NA												
Total		32	\$4,106,960.10	100%	0	\$0.00													
3140E9B62	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00	NA												
Total		43	\$5,505,913.48	100%	0	\$0.00													
3140E9B70	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00	NA												
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00	NA												

	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$269,254.70	4.51%	0	\$0.00	NA												
Total		16	\$5,987,863.71	100%	0	\$0.00													
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	24	\$7,329,273.55	92.18%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00	NA												
Total		26	\$7,951,392.44	100%	0	\$0.00													
3140E9BG0	JPMORGAN CHASE BANK, N.A.	12	\$2,379,798.64	100%	0	\$0.00	NA												
Total		12	\$2,379,798.64	100%	0	\$0.00													
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	NA												
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00	NA												
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	NA												
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	NA												
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00	NA												
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00	NA												
Total		87	\$44,442,429.42	100%	0	\$0.00													
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00	NA												
Total		24	\$11,961,632.60	100%	0	\$0.00													
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,414,572.28	100%	0	\$0.00	0												
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	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. (WA)	2	\$494,300.73	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,073,763.12	100%	0	\$0.00	0												
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,873,219.02	100%	0	\$0.00	0												
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,722,658.00	100%	0	\$0.00	0												
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,245,392.49	100%	0	\$0.00	0												
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00	NA												
Total		15	\$1,510,677.15	100%	0	\$0.00													
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00	NA												
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00	NA												
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00	NA												
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00	NA												
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00	NA												
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00	NA												
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00	NA												
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00	NA												
Total		39	\$5,146,864.44	100%	0	\$0.00													
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00	NA												
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00	NA												
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00	NA												
	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00	NA												
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00	NA												
Total		11	\$1,461,881.32	100%	0	\$0.00													
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00	NA												
Total		20	\$3,222,571.94	100%	0	\$0.00													
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00	NA												
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00	NA												
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00	NA												

	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,266,680.02	100%	0	\$0.00	0												
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,968,629.51	100%	0	\$0.00	0												
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,406,425.10	100%	0	\$0.00	0												
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,154,265.74	100%	0	\$0.00	0												
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,493,981.25	100%	0	\$0.00	0												
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$144,964.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,230,291.11	100%	0	\$0.00	0												
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	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	\$134,805.49	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	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	\$149,783.88	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,111,000.86	100%	0	\$0.00	0												
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	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 CORPO	1	\$173,850.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,490,636.21	100%	0	\$0.00	0												
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	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 TENNSSEE CORPORATION	1	\$69,903.56	3%	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	\$71,903.01	3.09%	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	\$71,900.80	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	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	\$63,530.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	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	\$77,395.60	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,327,013.51	100%	0	\$0.00	0												
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,405,590.25	100%	0	\$0.00	0												
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	1	\$271,587.06	NA	0	\$0.00	NA	1	\$271,587.06	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00	NA												
Total		13	\$1,558,809.12	100%	0	\$0.00													
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00	NA												
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00	NA												
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00	NA												
Total		31	\$3,276,854.89	100%	0	\$0.00													
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00	NA												
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00	NA												
Total		10	\$1,039,561.28	100%	0	\$0.00													
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00	NA												
Total		8	\$2,294,814.61	100%	0	\$0.00													
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00	NA												
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00	NA												
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00	NA												
Total		50	\$9,988,219.65	100%	0	\$0.00													
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00	NA												
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00	NA												
Total		9	\$1,203,720.67	100%	0	\$0.00													
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00	NA												
Total		8	\$3,618,634.11	100%	0	\$0.00													
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00	NA												
Total		11	\$5,405,041.67	100%	0	\$0.00													
3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00	NA												
Total		49	\$12,111,152.41	100%	0	\$0.00													
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00	NA												
Total		7	\$1,510,535.26	100%	0	\$0.00													
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00	NA												
Total		11	\$1,042,609.50	100%	0	\$0.00													
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00	NA												
Total		15	\$1,878,574.01	100%	0	\$0.00													
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00	NA												
Total		21	\$1,437,294.63	100%	0	\$0.00													
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00	NA												
Total		18	\$3,755,172.67	100%	0	\$0.00													
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00	NA												
Total		5	\$1,174,707.89	100%	0	\$0.00													
3140EA EJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00	NA												
Total		6	\$1,250,567.28	100%	0	\$0.00													
3140EAN25	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00	NA												
Total		10	\$1,046,766.72	100%	0	\$0.00													

	U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00	NA												
Total		11	\$1,041,801.41	100%	0	\$0.00													
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00	NA												
Total		5	\$1,368,402.00	100%	0	\$0.00													
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00	NA												
Total		5	\$1,616,990.00	100%	0	\$0.00													
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00	NA												
Total		10	\$1,421,072.21	100%	0	\$0.00													
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00	NA												
Total		13	\$1,392,540.70	100%	0	\$0.00													
3140EANY5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00	NA												
Total		4	\$1,209,500.00	100%	0	\$0.00													
3140EANZ2	EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00	NA												
Total		17	\$1,127,486.13	100%	0	\$0.00													
3140EAPA5	MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00	NA												
Total		15	\$1,482,885.00	100%	0	\$0.00													
3140EAPB3	MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00	NA												
Total		10	\$1,183,350.00	100%	0	\$0.00													
3140EAPC1	MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00	NA												
Total		11	\$1,483,162.00	100%	0	\$0.00													
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00	NA												
Total		11	\$1,316,650.00	100%	0	\$0.00													
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00	NA												
Total		37	\$5,189,195.00	100%	0	\$0.00													
3140EAPH0	STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00	NA												
Total		70	\$4,303,569.88	100%	0	\$0.00													
3140EAPJ6	STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00	NA												
Total		27	\$2,664,618.85	100%	0	\$0.00													
3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00	NA												
Total		14	\$1,021,244.75	100%	0	\$0.00													
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00	NA												
Total		38	\$6,337,411.71	100%	0	\$0.00													

3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00	NA												
Total		10	\$1,951,668.30	100%	0	\$0.00													
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00	NA												
Total		9	\$2,132,236.34	100%	0	\$0.00													
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00	NA												
Total		10	\$2,601,887.88	100%	0	\$0.00													
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00	NA												
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$131,068.63	8.04%	0	\$0.00	NA												
Total		12	\$1,628,659.91	100%	0	\$0.00													
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00	NA												
Total		4	\$1,257,257.21	100%	0	\$0.00													
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00	NA												
Total		4	\$1,122,976.63	100%	0	\$0.00													
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00	NA												
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00	NA												
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00	NA												
Total		12	\$1,191,260.00	100%	0	\$0.00													
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00	NA												
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00	NA												
Total		9	\$1,067,630.00	100%	0	\$0.00													
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00	NA												
Total		18	\$1,454,878.74	100%	0	\$0.00													
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00	NA												
Total		11	\$1,487,543.11	100%	0	\$0.00													
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00	NA												
Total		40	\$4,376,827.76	100%	0	\$0.00													
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00	NA												
Total		10	\$1,622,249.40	100%	0	\$0.00													
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00	NA												
Total		15	\$1,642,548.24	100%	0	\$0.00													

3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00	NA												
Total		7	\$2,201,804.89	100%	0	\$0.00													
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00	NA												
Total		3	\$823,000.00	100%	0	\$0.00													
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00	NA												
Total		6	\$1,400,811.17	100%	0	\$0.00													
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00	NA												
Total		20	\$4,630,762.43	100%	0	\$0.00													
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00	NA												
Total		5	\$1,665,875.00	100%	0	\$0.00													
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00	NA												
Total		15	\$1,138,726.83	100%	0	\$0.00													
3140EARU9	FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00	NA												
Total		17	\$5,464,313.63	100%	0	\$0.00													
3140EARV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00	NA												
Total		3	\$614,650.51	100%	0	\$0.00													
3140EARW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00	NA												
Total		6	\$1,426,124.18	100%	0	\$0.00													
3140EARX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00	NA												
Total		4	\$1,312,813.58	100%	0	\$0.00													
3140EAS20	HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00	NA												
Total		15	\$1,734,850.00	100%	0	\$0.00													
3140EASA2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00	NA												
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00	NA												
Total		20	\$2,627,780.30	100%	0	\$0.00													
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00	NA												
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00	NA												
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00	NA												
Total		19	\$2,564,764.02	100%	0	\$0.00													
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00	NA												

	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00	NA												
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00	NA												
Total		14	\$1,361,656.05	100%	0	\$0.00													
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00	NA												
Total		7	\$1,168,850.87	100%	0	\$0.00													
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00	NA												
Total		3	\$1,017,000.00	100%	0	\$0.00													
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00	NA												
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00	NA												
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00	NA												
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00	NA												
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00	NA												
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00	NA												
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA												
Total		90	\$25,642,380.73	100%	0	\$0.00													
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00	NA												
Total		15	\$4,050,081.02	100%	0	\$0.00													
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00	NA												
Total		15	\$1,016,080.00	100%	0	\$0.00													
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00	NA												
Total		22	\$2,911,315.00	100%	0	\$0.00													
3140EASZ7	CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00	NA												
Total		16	\$1,162,642.00	100%	0	\$0.00													
3140EAXJ7	LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00	NA												
Total		2	\$628,875.00	100%	0	\$0.00													
3140EAXK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00	NA												
Total		14	\$1,028,731.68	100%	0	\$0.00													
3140EAXL2	APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00	NA												
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00	NA												
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00	NA												
Total		12	\$1,227,694.05	100%	0	\$0.00													
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$111,200.00	8.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00	NA												
	ON Q FINANCIAL INC..	1	\$119,827.10	9.26%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$120,000.00	9.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	9.26%	0	\$0.00	NA												
Total		11	\$1,294,657.08	100%	0	\$0.00													

	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICH	1	\$259,281.80	0.08%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$250,000.00	0.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00	NA												
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00	NA												
Total		1,256	\$338,890,522.63	100%	0	\$0.00													
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00	NA												

	RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00	NA												
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00	NA												
Total		351	\$101,344,061.71	100%	0	\$0.00													
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00	NA												
Total		12	\$1,760,275.07	100%	0	\$0.00													
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$281,147.06	1.11%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00	NA												
Total		97	\$25,241,329.69	100%	0	\$0.00													

3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,418,475.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,990,137.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMA4	NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,081,584.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMB2	AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,055,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMC0	ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,858,242.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,258,167.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,827,737.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,781,832.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,523,589.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	1	\$176,155.01	NA	1	\$176,155.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,694,296.15	100%	1	\$176,155.01		1	\$176,155.01		0	\$0.00		0	\$0.00		0	\$0.00		0

3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	NA												
Total		20	\$4,565,513.00	100%	0	\$0.00													
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	NA												
Total		15	\$4,187,921.15	100%	0	\$0.00													
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	NA												
Total		7	\$1,172,100.00	100%	0	\$0.00													
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	NA												
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	NA												
Total		20	\$5,428,465.08	100%	0	\$0.00													
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	NA												
Total		7	\$1,939,714.87	100%	0	\$0.00													
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	NA												
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00	NA												
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00	NA												
Total		136	\$36,170,649.55	100%	0	\$0.00													
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00	NA												
Total		30	\$4,868,010.17	100%	0	\$0.00													
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00	NA												
Total		4	\$1,165,578.55	100%	0	\$0.00													
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00	NA												

	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00	NA												
Total		45	\$13,250,230.05	100%	0	\$0.00													
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00	NA												
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00	NA												
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00	NA												
Total		51	\$15,514,630.41	100%	0	\$0.00													
3140EUTQ2	HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00	NA												
Total		14	\$4,073,077.90	100%	0	\$0.00													
3140EUTR0	HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00	NA												
	WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00	NA												
Total		17	\$4,954,902.00	100%	0	\$0.00													
3140EUTS8	HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00	NA												
Total		15	\$4,929,675.00	100%	0	\$0.00													
3140EUTT6	HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00	NA												
	WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00	NA												
Total		114	\$32,234,738.00	100%	0	\$0.00													
3140EUTU3	HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00	NA												
	WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00	NA												
Total		109	\$32,412,591.00	100%	0	\$0.00													
3140EUTV1	HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00	NA												
Total		10	\$1,254,875.00	100%	0	\$0.00													

3140EUTW9	HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,566,070.00	100%	0	\$0.00	0												
3140EUTX7	HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,958,500.00	100%	0	\$0.00	0												
3140EUTY5	HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,183,680.00	100%	0	\$0.00	0												
3140EUW62	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	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	\$408,000.00	5.79%	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	\$309,700.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,050,768.92	100%	0	\$0.00	0												
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	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	\$368,910.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,634,464.97	100%	0	\$0.00	0												
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,909,449.89	100%	0	\$0.00	0												
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	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	\$145,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,132.17	100%	0	\$0.00	0												
3140EUXB0	CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,624,599.00	100%	0	\$0.00	0												
3140EUXC8	CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,563,172.02	100%	0	\$0.00	0												
31418BW93	1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	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	19	\$3,027,429.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	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	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$85,500.00	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	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00	NA												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00	NA												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00	NA												
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00	NA												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00	NA												
CP ORIGINATIONS, LTD.	1	\$415,270.35	0.03%	0	\$0.00	NA												
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00	NA												
CRESTINE FUNDING CORP. A CORPORATION.	1	\$403,000.00	0.03%	0	\$0.00	NA												
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$534,000.00	0.04%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00	NA												
CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00	NA												
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00	NA												
DIGNIFIED HOME LOANS , LLC.	1	\$287,603.21	0.02%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	\$295,920.00	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA												
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00	NA												
EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00	NA												
ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA												
ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00	NA												

FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL , INC..	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	4	\$1,175,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.,	1	\$416,425.49	0.03%	1	\$407,517.51	NA	1	\$407,517.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL , INC..	1	\$374,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$774,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC.	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	6	\$1,842,571.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,000.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$142,000.00	0.01%	0	\$0.00	NA												
GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,707.00	0.01%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,000.00	0.03%	0	\$0.00	NA												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,229.76	0.01%	0	\$0.00	NA												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$592,950.00	0.05%	0	\$0.00	NA												
GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L.P	1	\$197,000.00	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	8	\$1,568,333.36	0.13%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP..	1	\$416,000.00	0.03%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L. P..	1	\$318,250.00	0.03%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP..	1	\$175,000.00	0.01%	0	\$0.00	NA												
GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00	NA												
GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00	NA												
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00	NA												
GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.	1	\$314,400.00	0.03%	0	\$0.00	NA												
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$360,000.00	0.03%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00	NA												
HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	4	\$553,817.77	0.05%	0	\$0.00	NA												
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC.	11	\$2,019,145.29	0.17%	0	\$0.00	NA												
HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$300,000.00	0.03%	0	\$0.00	NA												

LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00	NA												
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00	NA												
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00	NA												
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00	NA												
LOAN SIMPLE INC. A CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00	NA												
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00	NA												
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00	NA												
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00	NA												
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00	NA												
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00	NA												
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00	NA												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,920.00	0.09%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00	NA												
MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00	NA												
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00	NA												
MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$218,500.00	0.02%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00	NA												
MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP A CLOLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00	NA												
MERDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA												
MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,000.00	0.02%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00	NA												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$556,130.00	0.05%	0	\$0.00	NA												
MILEND INC	1	\$302,158.13	0.03%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00	NA												
MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00	NA												
MONARCH BANK	8	\$1,850,266.44	0.16%	0	\$0.00	NA												
MONARCH BANK.	3	\$1,129,174.76	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$153,854.00	0.01%	0	\$0.00	NA												
MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00	NA												

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC.	1	\$342,038.27	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC.	1	\$310,800.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00	NA	0												
CITIBANK,N.A.	36	\$6,029,830.23	1.43%	0	\$0.00	NA	0												
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00	NA	0												
COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00	NA	0												
COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00	NA	0												
COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	3	\$869,486.22	0.21%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00	NA	0												
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00	NA	0												
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$519,022.92	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,997.43	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00	NA	0												
ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC.	6	\$1,228,038.34	0.29%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00	NA	0												
EVERBANK	3	\$858,500.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00	NA	0												
F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE, INC.	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$381,926.11	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$238,329.88	0.06%	0	\$0.00	NA	0												

BELL STATE BANK AMD TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	19	\$2,316,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA BANK.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	19	\$4,167,321.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	48	\$6,785,369.80	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.DB A SUPREME LENDING,A TEXAS CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	1	\$167,333.78	NA	1	\$167,333.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,126	\$220,679,678.98	100%	2	\$392,269.90	1	\$167,333.78	0	\$0.00	0	\$0.00	1	\$224,936.12	0	\$0.00	0	\$0.00	0	\$0.00
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$49,642.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$595,338.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$108,225.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,323,143.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	41	\$4,415,717.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$614,411.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$2,518,281.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,225,209.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$212,285.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$201,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$308,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JP MORGAN CHASE BANK, N.A.	45	\$10,753,896.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$352,493.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC.	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,508,597.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$1,174,106.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	273	\$48,470,861.50	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$675,355.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$347,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,299,440.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$832,783.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	104	\$14,436,993.29	8.42%	1	\$79,222.76	NA	0	\$0.00	NA	1	\$79,222.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		928	\$171,504,015.38	100%	1	\$79,222.76	0	\$0.00	1	\$79,222.76	0	\$0.00								

BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.19%	0	\$0.00	NA												
BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00	NA												
CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00	NA												
CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00	NA												
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00	NA												
CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00	NA												
CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00	NA												
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00	NA												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00	NA												
CERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00	NA												
CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.29%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$179,560.95	0.06%	0	\$0.00	NA												
CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.19%	0	\$0.00	NA												
CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION.	1	\$121,125.00	0.04%	0	\$0.00	NA												
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00	NA												
CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00	NA												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$257,852.20	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC.	1	\$170,000.00	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$99,794.29	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,179.08	0.06%	0	\$0.00	NA												
EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	6	\$787,599.50	0.28%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	8	\$898,750.00	0.32%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,000.00	0.03%	0	\$0.00	NA												
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	NA												

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$1,389,038.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$122,810.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$324,053.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	1	\$328,240.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$328,240.62	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$125,789.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$857,302.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$168,845.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$574,305.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION.	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORP.	4	\$744,362.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$267,491.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$111,317,747.50	100%	1	\$328,240.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$328,240.62	0	\$0.00	0	\$0.00
31418XS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$152,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$72,468.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$134,052.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	59	\$4,448,947.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$612,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	55	\$4,926,878.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	15	\$1,755,789.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNION MORTGAGE GROUP, INC.	1	\$167,626.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$492,630.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$83,406.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$102,286.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$99,293.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.	1	\$340,995.07	0.25%	1	\$322,622.43	NA	1	\$322,622.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$514,258.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$158,505.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$531,249.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION -	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,713.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,767,288.74	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$362,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,953.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$171,780.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL,	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$135,526,200.82	100%	1	\$322,622.43		1	\$322,622.43		0	\$0.00		0	\$0.00		0	\$0.00		0
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$344,581.97	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$127,849.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$782,219.73	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$183,788.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,688.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$74,252.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$198,550.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,358,913.06	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138L9PZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$105,000,000.00	100%	0	\$0.00	NA												
Total		1	\$105,000,000.00	100%	0	\$0.00	NA												
3138LA6B0	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
3138LAJ42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138LAYK9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00	NA												
Total		1	\$2,613,000.00	100%	0	\$0.00	NA												
3138LAYL7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00	NA												
Total		1	\$4,374,000.00	100%	0	\$0.00	NA												
3138LAZH5	RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
3138LBB22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3138LBBV8	WELLS FARGO BANK, N.A.	1	\$45,750,000.00	100%	0	\$0.00	NA												
Total		1	\$45,750,000.00	100%	0	\$0.00	NA												
3138LBCH8	WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00	NA												
Total		1	\$26,450,000.00	100%	0	\$0.00	NA												
3138LBCM7	WELLS FARGO BANK, N.A.	1	\$22,300,000.00	100%	0	\$0.00	NA												
Total		1	\$22,300,000.00	100%	0	\$0.00	NA												
3138LCAJ4	WELLS FARGO BANK, N.A.	1	\$24,155,000.00	100%	0	\$0.00	NA												
Total		1	\$24,155,000.00	100%	0	\$0.00	NA												
3138LCAM7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138LCDJ1	WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00	NA												
Total		1	\$50,180,000.00	100%	0	\$0.00	NA												
3138LCEB7	REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00	NA												
Total		1	\$41,300,000.00	100%	0	\$0.00	NA												
3138LCEU5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,187,000.00	100%	0	\$0.00	NA												
Total		1	\$30,187,000.00	100%	0	\$0.00	NA												
3138LCEV3	RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
3138LCF26	BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00	NA												
Total		1	\$9,040,000.00	100%	0	\$0.00	NA												
3138LCF67	WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00	NA												
Total		1	\$1,381,000.00	100%	0	\$0.00	NA												
3138LCF75	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00	NA												
3138LCFB6	WELLS FARGO BANK, N.A.	1	\$11,764,000.00	100%	0	\$0.00	NA												
Total		1	\$11,764,000.00	100%	0	\$0.00	NA												

3138LCFD2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,960,000.00	100%	0	\$0.00	NA												
Total		1	\$5,960,000.00	100%	0	\$0.00													
3138LCFE0	WELLS FARGO BANK, N.A.	1	\$38,550,000.00	100%	0	\$0.00	NA												
Total		1	\$38,550,000.00	100%	0	\$0.00													
3138LCFQ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,205,000.00	100%	0	\$0.00	NA												
Total		1	\$1,205,000.00	100%	0	\$0.00													
3138LCFW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3138LCFZ3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$20,000,000.00	100%	0	\$0.00	NA												
Total		2	\$20,000,000.00	100%	0	\$0.00													
3138LCG33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$20,463,000.00	100%	0	\$0.00	NA												
Total		1	\$20,463,000.00	100%	0	\$0.00													
3138LCG41	PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00	NA												
Total		1	\$802,000.00	100%	0	\$0.00													
3138LCG58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,239,000.00	100%	0	\$0.00	NA												
Total		1	\$47,239,000.00	100%	0	\$0.00													
3138LCG66	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,171,000.00	100%	0	\$0.00	NA												
Total		1	\$33,171,000.00	100%	0	\$0.00													
3138LCG74	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,518,000.00	100%	0	\$0.00	NA												
Total		1	\$32,518,000.00	100%	0	\$0.00													
3138LCG82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,058,000.00	100%	0	\$0.00	NA												
Total		1	\$30,058,000.00	100%	0	\$0.00													
3138LCGH2	WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00	NA												
Total		2	\$64,050,000.00	100%	0	\$0.00													
3138LCGJ8	M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00	NA												
Total		1	\$41,075,000.00	100%	0	\$0.00													
3138LCGL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
3138LCGM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00	NA												
Total		1	\$8,683,500.00	100%	0	\$0.00													
3138LCGU3	REGIONS BANK	1	\$820,000.00	100%	0	\$0.00	NA												
Total		1	\$820,000.00	100%	0	\$0.00													
3138LCH57	WELLS FARGO BANK, N.A.	1	\$17,932,000.00	100%	0	\$0.00	NA												
Total		1	\$17,932,000.00	100%	0	\$0.00													
3138LCH81	M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00	NA												
Total		1	\$28,845,000.00	100%	0	\$0.00													
3138LCHA6	M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00	NA												
Total		1	\$11,544,500.00	100%	0	\$0.00													
3138LCHB4	WELLS FARGO BANK, N.A.	1	\$1,917,000.00	100%	0	\$0.00	NA												
Total		1	\$1,917,000.00	100%	0	\$0.00													
3138LCHC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA												

3138LCL86	PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00													
3138LCLA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00	NA												
Total		1	\$12,720,000.00	100%	0	\$0.00													
3138LCLC7	M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00	NA												
Total		1	\$2,320,000.00	100%	0	\$0.00													
3138LCLD5	WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00	NA												
Total		1	\$6,314,000.00	100%	0	\$0.00													
3138LCLK9	WELLS FARGO BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LCLL7	WELLS FARGO BANK, N.A.	1	\$3,946,000.00	100%	0	\$0.00	NA												
Total		1	\$3,946,000.00	100%	0	\$0.00													
3138LCLM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3138LCLN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,650,000.00	100%	0	\$0.00	NA												
Total		1	\$6,650,000.00	100%	0	\$0.00													
3138LCLT0	ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00	NA												
Total		1	\$9,685,000.00	100%	0	\$0.00													
3138LCLU7	RED MORTGAGE CAPITAL, LLC	1	\$1,707,400.00	100%	0	\$0.00	NA												
Total		1	\$1,707,400.00	100%	0	\$0.00													
3138LCLV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00	NA												
Total		1	\$6,487,000.00	100%	0	\$0.00													
3138LCLW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA												
Total		1	\$6,750,000.00	100%	0	\$0.00													
3138LCLX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA												
Total		1	\$2,887,000.00	100%	0	\$0.00													
3138LCLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138LCM28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138LCM36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00	NA												
Total		1	\$7,418,900.00	100%	0	\$0.00													
3138LCM44	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00													
3138LCM51	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,015,000.00	100%	0	\$0.00	NA												
Total		1	\$21,015,000.00	100%	0	\$0.00													
3138LCM77	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00													
3138LCM93	KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00	NA												
Total		1	\$946,000.00	100%	0	\$0.00													

3138LCMC6	HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,748,300.00	100%	0	\$0.00	0												
3138LCMD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,268,000.00	100%	0	\$0.00	0												
3138LCME2	WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,845,000.00	100%	0	\$0.00	0												
3138LCMF9	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3138LCMG7	BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,795,000.00	100%	0	\$0.00	0												
3138LCMH5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,276,000.00	100%	0	\$0.00	0												
3138LCMJ1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,324,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,324,000.00	100%	0	\$0.00	0												
3138LCMK8	WELLS FARGO BANK, N.A.	1	\$17,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,190,000.00	100%	0	\$0.00	0												
3138LCML6	WELLS FARGO BANK, N.A.	10	\$459,858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$459,858,000.00	100%	0	\$0.00	0												
3138LCMM4	WELLS FARGO BANK, N.A.	6	\$157,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$157,520,000.00	100%	0	\$0.00	0												
3138LCMN2	WELLS FARGO BANK, N.A.	1	\$33,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,306,000.00	100%	0	\$0.00	0												
3138LCMP7	WELLS FARGO BANK, N.A.	1	\$31,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,498,000.00	100%	0	\$0.00	0												
3138LCMQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	0												
3138LCMR3	BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,075,000.00	100%	0	\$0.00	0												
3138LCMS1	BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3138LCMZ5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,900,000.00	100%	0	\$0.00	0												
3138LCN27	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,500,000.00	100%	0	\$0.00	0												
3138LCN43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138LCN50	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138LCN68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00	0												
3138LCN76	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LCP41	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,520,000.00	100%	0	\$0.00	NA												
Total		1	\$9,520,000.00	100%	0	\$0.00													
3138LCP66	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00													
3138LCP74	GREYSTONE SERVICING CORPORATION INC.	3	\$18,017,719.00	100%	0	\$0.00	NA												
Total		3	\$18,017,719.00	100%	0	\$0.00													
3138LCP82	WELLS FARGO BANK, N.A.	1	\$1,572,000.00	100%	0	\$0.00	NA												
Total		1	\$1,572,000.00	100%	0	\$0.00													
3138LCP90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,134,000.00	100%	0	\$0.00	NA												
Total		1	\$18,134,000.00	100%	0	\$0.00													
3138LCPA7	KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA												
Total		1	\$4,440,000.00	100%	0	\$0.00													
3138LCP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
3138LCPE9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00	NA												
Total		1	\$7,480,000.00	100%	0	\$0.00													
3138LCPG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,744,000.00	100%	0	\$0.00	NA												
Total		1	\$13,744,000.00	100%	0	\$0.00													
3138LCPJ8	WELLS FARGO BANK, N.A.	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00													
3138LCPK5	PNC BANK, NATIONAL ASSOCIATION	1	\$38,845,000.00	100%	0	\$0.00	NA												
Total		1	\$38,845,000.00	100%	0	\$0.00													
3138LCP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$367,402.00	100%	0	\$0.00	NA												
Total		1	\$367,402.00	100%	0	\$0.00													
3138LCPN9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00	NA												
Total		1	\$1,886,000.00	100%	0	\$0.00													
3138LCP4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138LCPQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00	NA												
Total		1	\$1,020,000.00	100%	0	\$0.00													
3138LCPR0	WELLS FARGO BANK, N.A.	1	\$23,938,000.00	100%	0	\$0.00	NA												
Total		1	\$23,938,000.00	100%	0	\$0.00													
3138LCP8	ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00	NA												
Total		1	\$5,005,000.00	100%	0	\$0.00													
3138LCP6	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LCP3	WELLS FARGO BANK, N.A.	1	\$14,618,000.00	100%	0	\$0.00	NA												
Total		1	\$14,618,000.00	100%	0	\$0.00													
3138LCPV1	GREYSTONE SERVICING CORPORATION INC.	4	\$3,142,000.00	100%	0	\$0.00	NA												
Total		4	\$3,142,000.00	100%	0	\$0.00													

3138LCPW9	WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA												
Total		1	\$13,075,000.00	100%	0	\$0.00													
3138LCPZ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138LCQ24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
Total		1	\$7,350,000.00	100%	0	\$0.00													
3138LCQ32	SUNTRUST BANK	1	\$2,520,000.00	100%	0	\$0.00	NA												
Total		1	\$2,520,000.00	100%	0	\$0.00													
3138LCQ40	KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00	NA												
Total		1	\$2,017,000.00	100%	0	\$0.00													
3138LCQ57	DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00	NA												
Total		1	\$3,547,000.00	100%	0	\$0.00													
3138LCQ65	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA												
Total		1	\$32,500,000.00	100%	0	\$0.00													
3138LCQ73	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00	NA												
Total		1	\$11,320,000.00	100%	0	\$0.00													
3138LCQ81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA												
Total		1	\$10,750,000.00	100%	0	\$0.00													
3138LCQ99	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00	NA												
Total		1	\$10,212,000.00	100%	0	\$0.00													
3138LCQA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$113,660,000.00	100%	0	\$0.00	NA												
Total		1	\$113,660,000.00	100%	0	\$0.00													
3138LCQB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LCQC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00													
3138LCQD0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3138LCQF5	WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00	NA												
Total		1	\$16,575,000.00	100%	0	\$0.00													
3138LCQL2	SUNTRUST BANK	1	\$7,490,000.00	100%	0	\$0.00	NA												
Total		1	\$7,490,000.00	100%	0	\$0.00													
3138LCQM0	ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00	NA												
Total		1	\$25,350,000.00	100%	0	\$0.00													
3138LCQQ1	KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00	NA												
Total		1	\$4,525,000.00	100%	0	\$0.00													
3138LCQR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,225,000.00	100%	0	\$0.00	NA												
Total		1	\$22,225,000.00	100%	0	\$0.00													
3138LCQS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA												
Total		1	\$1,160,000.00	100%	0	\$0.00													
3138LCQT5	WELLS FARGO BANK, N.A.	1	\$7,527,000.00	100%	0	\$0.00	NA												

3138LCS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LCRT4	M & T REALTY CAPITAL CORPORATION	1	\$16,250,000.00	100%	0	\$0.00	NA												
Total		1	\$16,250,000.00	100%	0	\$0.00													
3138LCRX5	DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA												
Total		1	\$3,585,000.00	100%	0	\$0.00													
3138LCS63	ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00	NA												
Total		1	\$3,531,000.00	100%	0	\$0.00													
3138LCS71	BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00	NA												
Total		1	\$3,225,000.00	100%	0	\$0.00													
3138LCS97	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,125,000.00	100%	0	\$0.00	NA												
Total		1	\$7,125,000.00	100%	0	\$0.00													
3138LCSA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$530,000.00	100%	0	\$0.00	NA												
Total		1	\$530,000.00	100%	0	\$0.00													
3138LCS8	HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00	NA												
Total		1	\$16,182,700.00	100%	0	\$0.00													
3138LCS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA												
Total		1	\$1,435,000.00	100%	0	\$0.00													
3138LCSF3	BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA												
Total		1	\$8,850,000.00	100%	0	\$0.00													
3138LCSG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LCSJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138LCSK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,833,000.00	100%	0	\$0.00	NA												
Total		1	\$4,833,000.00	100%	0	\$0.00													
3138LCSL0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00													
3138LCSM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00	NA												
Total		1	\$95,095,000.00	100%	0	\$0.00													
3138LCSQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00													
3138LCSV8	KEYBANK NATIONAL ASSOCIATION	1	\$51,110,000.00	100%	0	\$0.00	NA												
Total		1	\$51,110,000.00	100%	0	\$0.00													
3138LCSX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,617,000.00	100%	0	\$0.00	NA												
Total		1	\$13,617,000.00	100%	0	\$0.00													
3138LCSY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA												
Total		1	\$12,700,000.00	100%	0	\$0.00													
3138LCSZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00													

3138LCT21	HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00	NA												
Total		1	\$2,161,100.00	100%	0	\$0.00													
3138LCT88	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3138LCT96	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LCTB1	KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00	NA												
Total		1	\$1,260,000.00	100%	0	\$0.00													
3138LCTK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138LCTL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,124,000.00	100%	0	\$0.00	NA												
Total		1	\$21,124,000.00	100%	0	\$0.00													
3138LCTN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138LCTZ8	CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00	NA												
Total		1	\$1,738,900.00	100%	0	\$0.00													
3138LCU45	KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00	NA												
Total		1	\$9,156,000.00	100%	0	\$0.00													
3138LCU94	WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00	NA												
Total		4	\$115,000,000.00	100%	0	\$0.00													
3138LCUA1	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LCUK9	WELLS FARGO BANK, N.A.	1	\$29,608,000.00	100%	0	\$0.00	NA												
Total		1	\$29,608,000.00	100%	0	\$0.00													
3138LCUL7	WELLS FARGO BANK, N.A.	1	\$28,091,000.00	100%	0	\$0.00	NA												
Total		1	\$28,091,000.00	100%	0	\$0.00													
3138LCUM5	WELLS FARGO BANK, N.A.	1	\$62,021,000.00	100%	0	\$0.00	NA												
Total		1	\$62,021,000.00	100%	0	\$0.00													
3138LCUN3	WELLS FARGO BANK, N.A.	1	\$80,026,000.00	100%	0	\$0.00	NA												
Total		1	\$80,026,000.00	100%	0	\$0.00													
3138LCUQ6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$23,305,000.00	100%	0	\$0.00	NA												
Total		1	\$23,305,000.00	100%	0	\$0.00													
3138LCUR4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138LCUY9	BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00	NA												
Total		1	\$28,210,000.00	100%	0	\$0.00													
3138LCV51	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA												
Total		1	\$25,250,000.00	100%	0	\$0.00													
3138LCV69	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA												
Total		1	\$13,800,000.00	100%	0	\$0.00													
3138LCV77	Unavailable	1	\$53,175,000.00	100%	0	\$0.00	NA												

FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	7	\$2,288,280.06	0.46%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00	NA	0												
FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,124.03	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,276,630.54	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$381,324.79	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$233,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$226,680.16	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,468,227.37	0.29%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00	NA	0												
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00	NA	0												
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00	NA	0												
GECU	2	\$204,120.77	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00	NA	0												
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00	NA	0												
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00	NA	0												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00	NA	0												
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$383,920.51	0.77%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$157,556.99	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,802.46	0.67%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00	NA	0												
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$165,553.73	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	1	\$170,950.00	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$355,015.67	0.71%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00	NA	0												
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00	NA	0												
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK, A CORPORATION	1	\$73,500.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	1	\$202,055.34	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$718,791.83	1.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,368.82	1.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT CO.	1	\$164,907.49	0.33%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$98,153.32	0.2%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL, INC.	3	\$877,010.02	0.06%	0	\$0.00	NA												
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00	NA												
ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00	NA												
APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00	NA												
ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA												
ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00	NA												
ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00	NA												
ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC.	1	\$449,351.63	0.03%	0	\$0.00	NA												
ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO., INC.	1	\$239,654.20	0.02%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00	NA												
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$176,000.00	0.01%	0	\$0.00	NA												
BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00	NA												
BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00	NA												
BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00	NA												
BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00	NA												
BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00	NA												
BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00	NA												
BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00	NA												
BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00	NA												
BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00	NA												
BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00	NA												
BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00	NA												
BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00	NA												
BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$8,734,544.99	0.58%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	2	\$472,219.90	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER,N.A.	2	\$623,685.83	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00	NA												

FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00	NA												
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,543.81	0.14%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00	NA												
FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	29	\$9,441,052.18	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$287,168.70	0.02%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$358,770.68	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$466,500.00	0.03%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00	NA												
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00	NA												
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00	NA												
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00	NA												
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILTY COMPANY	1	\$449,365.96	0.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00	NA												

HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00	NA	0												
HOME FUNDING CORP.	2	\$548,436.88	0.04%	0	\$0.00	NA	0												
HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00	NA	0												
HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	2	\$699,507.34	0.05%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00	NA	0												
HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0												
HOME STATE BANK, N.A.	2	\$522,829.30	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$843,658.98	0.06%	0	\$0.00	NA	0												
HOME BANK	3	\$651,734.66	0.04%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC.	82	\$25,151,543.26	1.68%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$220,181.73	0.01%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00	NA	0												
HOME FIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00	NA	0												
HOME OWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00	NA	0												
HOME OWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00	NA	0												
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00	NA	0												
HOME OWNERS MORTGAGE ENTERPRISES, INC.	2	\$563,699.85	0.04%	0	\$0.00	NA	0												
HOME SERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00	NA	0												
HOME SERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00	NA	0												
HOME SIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00	NA	0												
HOME STAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00	NA	0												
HOME STEAD FUNDING CORP.	2	\$510,815.60	0.03%	0	\$0.00	NA	0												
HOME TOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00	NA	0												
HOME TOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00	NA	0												
HOME TRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00	NA	0												
HOME TRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00	NA	0												
HOME TRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00	NA	0												
HOME WAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00	NA	0												
HOME WISE, INC.	2	\$449,611.12	0.03%	0	\$0.00	NA	0												
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00	NA	0												
HONOLULU HOME LOANS, INC.	1	\$184,642.50	0.01%	0	\$0.00	NA	0												
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	5	\$1,041,204.84	0.07%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00	NA	0												
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$221,721.15	0.01%	0	\$0.00	NA	0												
IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00	NA	0												
INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$382,115.90	0.03%	0	\$0.00	NA	0												
INTERBANK	2	\$470,242.93	0.03%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC. -	1	\$255,324.52	0.02%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	10	\$2,726,792.70	0.18%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00	NA	0												

PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00	NA	0												
PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	3	\$607,350.68	0.04%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00	NA	0												
PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	30	\$7,484,158.30	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,715,395.28	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC.	1	\$374,938.62	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00	NA	0												
PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC.	1	\$170,658.75	0.01%	0	\$0.00	NA	0												
PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00	NA	0												
PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC.	2	\$535,540.14	0.04%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	2	\$663,153.54	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00	NA	0												

SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00	NA	0												
STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0												
STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,078.56	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	14	\$3,642,211.59	0.24%	0	\$0.00	NA	0												
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00	NA	0												
STEARNS LENDING INC.	161	\$44,886,011.97	3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B.	1	\$173,754.83	0.01%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC.	1	\$169,755.06	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$371,498.91	0.02%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00	NA	0												
SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$479,347.44	0.03%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	2	\$814,462.45	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	7	\$1,645,994.62	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,170,268.75	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC.	2	\$587,921.87	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00	NA	0												
TD BANK, N.A.	19	\$4,591,385.58	0.31%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
TENN LOAN, INC.	1	\$271,100.03	0.02%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,759.06	0.01%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00	NA	0												
THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	1	\$199,705.36	0.01%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00	NA	0												

THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$311,981.00	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$211,200.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$382,460.35	0.03%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC.	2	\$610,427.64	0.04%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00	NA	0												
THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00	NA	0												
TJC MORTGAGE, INC.	1	\$257,287.82	0.02%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00	NA	0												
TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$678,205.00	0.05%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP INC.	1	\$279,631.28	0.02%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00	NA	0												
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,572.88	0.13%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00	NA	0												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00	NA	0												
UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00	NA	0												
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00	NA	0												
UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$219,865.61	0.01%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00	NA	0												

	WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$190,137.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$415,037.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$616,270.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,158,548.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,261,139.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,403	\$1,498,126,615.65	100%	1	\$371,433.37		1	\$371,433.37		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA												
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00	NA												
Total		277	\$50,120,401.29	100%	0	\$0.00													
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00	NA												

	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,107,374.02	100%	1	\$208,565.96		1	\$208,565.96		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA												
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA												
	TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00	NA												
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA												
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00	NA												
Total		166	\$26,584,523.50	100%	0	\$0.00													
3138WGA6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA												
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00	NA												
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA												
	CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA												
	CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00	NA												

GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA												
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA												
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA												
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	NA												
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA												
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA												
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00	NA												
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA												
NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA												
NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00	NA												
PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA												
R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00	NA												
RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA												
RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA												
RESOURCES LENDERS, INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA												

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA	0												
ENTEGR A BANK	1	\$192,000.00	0.53%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	0												
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	0												
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	0												
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$187,196.28	0.51%	0	\$0.00	NA	0												
GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	0												
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	0												
LATTITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	0												
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA	0												

AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA												
AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA												
BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31%	0	\$0.00	NA												
BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA												
BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA												
BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA												
BLUELEAF LENDING LLC.	1	\$621,278.16	0.62%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA												
BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA												
FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA												
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA												

	SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$1,129,960.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	1	\$361,186.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$361,186.24	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$148,284,464.63	100%	1	\$361,186.24		0	\$0.00		0	\$0.00		1	\$361,186.24		0	\$0.00	
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	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	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	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	\$371,498.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$6,625,268.57	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	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	\$203,038.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	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 COR	1	\$275,644.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$639,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	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	0
	TD BANK, N.A.	1	\$263,642.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$39,301,732.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	1	\$177,344.33	NA	1	\$177,344.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,656,439.13	100%	1	\$177,344.33		1	\$177,344.33		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,891.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,381.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	0												
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	0												
CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC.	1	\$112,561.42	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	0												
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,857.83	0.4%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	0												
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43%	0	\$0.00	NA	0												
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$115,978.67	0.41%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	0												

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0												
AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	0												
AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0												
AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	0												
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA	0												
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,807.20	0.19%	0	\$0.00	NA	0												
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	0												
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$70,376.34	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	0												
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,321.55	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	2	\$116,078.99	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA	0												
BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	0												
CARROLLTON MORTGAGE CO.	1	\$67,914.45	0.16%	0	\$0.00	NA	0												
CENDERA FUNDING, INC.	4	\$279,049.82	0.68%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA	0												
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5%	0	\$0.00	NA	0												
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	0												

MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
MARKEAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA												
METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA												
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA												
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA												
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA												
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA												
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA												
NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	0	\$0.00	NA												
OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$449,351.63	0.23%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$453,026.72	0.23%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00	NA												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA												
PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA												

	TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$310,950.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$303,100.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,238	\$121,577,802.90	100%	1	\$95,510.67	1	\$95,510.67	0	\$0.00										
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA	0												
BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA	0												
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0												
CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00	NA	0												
CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA												
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13%	0	\$0.00	NA												
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA												
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA												
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00	NA												
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA												
GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GECU	4	\$464,410.99	0.3%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA												
GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA												
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA												
HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA												

THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$115,798.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	1	\$118,687.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,687.72	NA	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,303	\$152,870,610.42	100%	1	\$118,687.72		0	\$0.00		0	\$0.00		1	\$118,687.72		0	\$0.00	
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	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	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$149,389.21	0.11%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$294,392.04	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0												
GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,400.00	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$288,770.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$536,595.48	0.4%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$267,609.59	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$434,296.84	0.33%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	0												

ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA												
IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA												
IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$145,784.91	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA												
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$143,997.27	0.1%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA												
MARKEAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA												
METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA												

TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA												
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA												
TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA												
TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA												
THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA												
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA												
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA												
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA												
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA												
TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA												
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA												
UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA												
UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA												
VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA												
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA												
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA												
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA												
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA												
WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA												
WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA												

ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	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	\$80,683.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	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	\$68,896.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A COPORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	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	6	\$389,115.31	0.37%	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	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$117,947.23	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	1	\$71,147.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$49,200.00	0.05%	1	\$48,352.21	NA	0	\$0.00	NA	1	\$48,352.21	NA	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA												
HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0	\$0.00	NA												
HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$152,697.42	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA												
HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00	NA												
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA												
INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA												
IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA												
KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$206,670.30	0.2%	0	\$0.00	NA												
LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA												
LEGEND BANK, N.A.	2	\$155,280.90	0.15%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA												
LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA												
LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,572	\$104,953,608.62	100%	1	\$48,352.21		0	\$0.00		1	\$48,352.21		0	\$0.00		0	\$0.00		0
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$198,815.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA												
Total		454	\$128,073,698.37	100%	0	\$0.00													
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA												
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA												
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA												
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99%	0	\$0.00	NA												
Total		56	\$8,360,933.44	100%	0	\$0.00													
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA												
	ST FIN CORP. A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$290,099.76	9.54%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA												
Total		14	\$3,039,581.31	100%	0	\$0.00													
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA												
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0												
JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA	0												
LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA	0												
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$85,163.63	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$102,262.06	0.14%	0	\$0.00	NA	0												
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA	0												
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	0												
MORTGAGE TRUST INC.	1	\$107,715.03	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	1	\$100,860.85	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	0												
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA												
CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,915.80	0.12%	0	\$0.00	NA												
DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$124,477.86	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,672.81	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA												
EECU	1	\$113,883.59	0.12%	0	\$0.00	NA												
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA												
ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA												
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	NA												
FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	0	\$0.00	NA												

HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,261.08	0.12%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$113,842.94	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,540,528.32	1.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	2	\$229,352.29	0.23%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	4	\$473,442.35	0.48%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,834.67	0.12%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC..	1	\$113,047.52	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$119,841.98	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0												
KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	0												
LEGENGE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	0												
LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	0												

	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		834	\$97,795,672.60	100%	1	\$113,795.22	1	\$113,795.22	0	\$0.00										
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$809,642.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC..A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA	0												
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA	0												
HOME BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC.	16	\$2,247,024.06	2.48%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	3	\$428,514.01	0.47%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC.	1	\$145,919.12	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$438,000.00	0.48%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.	4	\$558,550.00	0.62%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,566.15	0.31%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA	0												
K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	3	\$384,500.00	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$261,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$125,451.92	0.14%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00	NA	0												

	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$294,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PAIT CREDIT UNION, INC.	3	\$417,453.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,259.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$90,697,035.05	100%	1	\$138,406.14		1	\$138,406.14	0	\$0.00	0								
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$156,802.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,851.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,573.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,154,436.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,040.88	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,777.74	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$338,558.29	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$163,793.67	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,594,811.28	2.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$150,097.54	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.	1	\$169,771.01	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA	0												
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,822.73	0.31%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA	0												
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC.	1	\$166,769.92	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC. -	1	\$164,474.65	0.16%	0	\$0.00	NA	0												
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$334,400.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$161,287.45	0.16%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$82,690.96	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,952.84	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$74,898.98	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	11	\$676,214.45	0.84%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	0												
FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$160,158.00	0.2%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$61,914.58	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	0												
GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	0												
GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,781.38	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$68,911.18	0.09%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$61,870.26	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0												

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$243,179.35	0.05%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	0												
AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC.	1	\$624,618.68	0.12%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	0												
ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC.	2	\$499,925.69	0.1%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC.	1	\$261,700.00	0.05%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$278,495.00	0.06%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD.	1	\$255,309.07	0.05%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C.	2	\$729,434.36	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,406.51	0.04%	0	\$0.00	NA	0												
AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	2	\$918,007.27	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,603,610.54	0.32%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$959,382.82	0.19%	0	\$0.00	NA	0												
AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	0												
AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	0												
AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	0												
ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,011,258.80	0.6%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	0												
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	0												
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	0												
BARR GROUP, INC.	1	\$247,151.27	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$403,252.72	0.08%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	0												
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	0												

SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	1	\$411,885.33	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$297,180.68	0.06%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	4	\$1,255,765.31	0.25%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,514,323.62	1.7%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$533,130.90	0.11%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA	0												
STEARNS LENDING INC.	70	\$20,053,424.23	4.01%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA	0												
SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	3	\$807,059.88	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	3	\$898,277.38	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC.	2	\$490,746.70	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC.	1	\$338,532.95	0.07%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA	0												
TD BANK, N.A.	8	\$2,122,395.53	0.42%	0	\$0.00	NA	0												
TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA	0												
THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$304,476.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	0												
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$326,276.08	0.07%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$530,268.43	0.11%	0	\$0.00	NA	0												
TJC MORTGAGE, INC.	1	\$227,685.88	0.05%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	25	\$7,267,233.60	1.45%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$320,058.43	0.06%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA												
COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA												
CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA												
CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,703.19	0.04%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$1,175,479.29	0.24%	0	\$0.00	NA												
DIGINIFIED HOME LOANS, LLC.	1	\$249,647.76	0.05%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$298,460.38	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	2	\$616,068.68	0.12%	0	\$0.00	NA												
DOLAN GADDI LENDING, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$291,265.94	0.06%	0	\$0.00	NA												
EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA												
ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA												
ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA												
F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$416,449.88	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA												
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA												
FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA												

	RABOBANK, N.A.	1	\$189,000.00	0.49%	0	\$0.00	NA												
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA												
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA												
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$405,094.60	1.04%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA												
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA												
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO.	2	\$141,000.00	0.36%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA												
	Total	263	\$38,817,263.01	100%	0	\$0.00	NA												
3138WGCC6	ABT	1	\$45,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA												
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$145,478.61	0.54%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$346,286.58	1.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,500.00	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA												

	KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA												
	MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA												
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA												
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA												
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$291,156.26	5.93%	0	\$0.00	NA												
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA												
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,257.45	1.31%	0	\$0.00	NA												
Total		76	\$4,907,511.39	100%	0	\$0.00													
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,448.17	1.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA												
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA												
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA												
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$338,944.00	1.64%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$899,110.41	4.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$318,000.00	1.54%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A.	5	\$1,686,936.91	0.34%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
LIVE WELL FINACIAL, INC.	1	\$457,824.53	0.09%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC.	1	\$548,800.00	0.11%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$345,966.50	0.07%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.	1	\$362,453.27	0.07%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	2	\$667,048.15	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$594,400.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$416,371.93	0.08%	0	\$0.00	NA	0												
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$507,683.71	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	0												
MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$249,623.46	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,551.17	0.06%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	0												

COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
ECCU	1	\$84,539.32	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA	0												
FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00	NA	0												
FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA	0												
FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA	0												
GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$108,021.97	0.37%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP.	1	\$89,607.43	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$199,500.00	0.69%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	2	\$190,800.00	0.66%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA	0												

PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$210,189.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$272,298.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC.	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	2	\$523,349.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE BANK	1	\$258,906.08	0.1%	1	\$254,401.34	NA	1	\$254,401.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC.	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$333,000.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$696,677.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,575,140.65	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$352,003.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$230,376.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$7,485,627.60	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$696,277.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	2	\$432,786.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A.	5	\$1,426,130.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA												
MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,143.86	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	2	\$498,687.26	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA												
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	4	\$1,437,395.29	0.57%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,717,401.41	0.69%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$570,000.00	0.23%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	\$250,914.39	0.1%	0	\$0.00	NA												
NFM, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA												
NOBLE HOME LOANS, INC.	1	\$327,298.45	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	13	\$4,179,346.92	1.67%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$884,270.67	0.35%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA												
ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC.	1	\$259,625.39	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,107,488.53	0.44%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA												
PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA												
PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA												
PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA												
PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$363,463.76	0.15%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,462,102.62	0.58%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	2	\$507,171.90	0.2%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA												
R P FUNDING INC.	2	\$441,321.58	0.18%	0	\$0.00	NA												

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$594,477.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,188,080.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$599,821.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$526,157.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$299,308.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. -	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	1	\$172,317.16	NA	1	\$172,317.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$367,004.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$395,416.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$284,195.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$493,718.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,479,516.91	0.6%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA	0												
BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA	0												
BLUESTAR MORTGAGE INC.	1	\$322,400.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$192,902.79	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,194,701.44	2.12%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC.	1	\$285,228.09	0.12%	0	\$0.00	NA	0												
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	9	\$3,030,809.56	1.24%	0	\$0.00	NA	0												
CORUM FINANCIAL SERVICES, INC.	1	\$416,398.10	0.17%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA	0												
CS FINANCIAL, INC.	1	\$415,822.88	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA	0												
CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA	0												

	ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,540,187.04	1.3%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$256,177.28	0.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	3	\$1,009,416.50	0.85%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$279,913.27	0.24%	0	\$0.00	NA												
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA												
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,101,456.32	1.78%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$239,644.02	0.2%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA												
	STEARNS LENDING INC.	12	\$3,619,510.73	3.06%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$251,433.26	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	8	\$2,446,686.82	2.07%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA												
	TD BANK, N.A.	1	\$334,918.32	0.28%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$244,530.00	0.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA												
	Unavailable	3	\$1,051,648.23	0.87%	0	\$0.00	NA												
Total		382	\$118,363,917.74	100%	0	\$0.00	NA												
3138WGDf8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA												

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$834,003.72	0.56%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC. -	1	\$239,154.92	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,499.80	0.24%	0	\$0.00	NA	0												
JMAC LENDING, INC.	3	\$1,348,789.63	0.9%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$488,510.72	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$349,730.00	0.23%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC.	1	\$305,478.56	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA	0												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$354,999.10	0.24%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$359,481.30	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$540,995.73	0.36%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$873,945.80	0.58%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,039,437.89	0.69%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA	0												
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$289,600.45	0.19%	0	\$0.00	NA	0												
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	2	\$608,462.33	0.4%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$224,690.02	0.15%	0	\$0.00	NA	0												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$285,597.03	0.19%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$524,260.28	0.35%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												

ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,522.53	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,228,169.43	0.82%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$250,574.65	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA	0												
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA	0												
R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA	0												
R P FUNDING INC.	2	\$661,250.00	0.44%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00	NA	0												
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$750,000.00	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	2	\$779,781.15	0.52%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,000,109.68	1.33%	0	\$0.00	NA	0												
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC.	1	\$399,423.66	0.27%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	2	\$814,701.00	0.54%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA	0												
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$253,650.00	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	1	\$315,127.73	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC.	7	\$2,154,339.94	1.43%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$299,577.30	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA												
	TD BANK, N.A.	1	\$229,300.41	0.15%	0	\$0.00	NA												
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$411,419.49	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	-0.02%	0	\$0.00	NA												
Total		455	\$150,269,058.06	100%	0	\$0.00													
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA												
	ADVISOR MORTGAGE GROUP ,LLC	1	\$258,000.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$236,466.35	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	1	\$410,853.57	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,412.45	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA												
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA												
	ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA												

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,215,493.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$361,496.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERRY CREEK MORTGAGE CO., INC.	2	\$776,224.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	1	\$409,031.20	NA	0	\$0.00	NA	1	\$409,031.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$943,755.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,424,647.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$267,279.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$791,873.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		501	\$173,870,280.70	100%	1	\$409,031.20	0	\$0.00	1	\$409,031.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,715.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$251,000.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,592.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$292,799.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$780,074.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$543,235.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,306.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,410.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$514,568.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,103,128.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$738,259.57	0.55%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA	0												
FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$270,112.97	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$221,890.39	0.17%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,189.72	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA	0												
FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA	0												
FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA	0												
HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA	0												
HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$412,328.16	0.31%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0												
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA	0												

PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	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	\$299,260.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	2	\$483,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	1	\$409,535.91	NA	0	\$0.00	NA	1	\$409,535.91	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	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	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	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	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$178,467.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,494,641.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$832,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$287,404.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	34	\$10,318,434.35	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	3	\$1,047,139.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC..	5	\$1,457,791.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$778,655.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A.	3	\$597,224.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$251,675.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$199,858,396.54	100%	2	\$818,872.94	0	\$0.00	1	\$409,535.91	0	\$0.00	1	\$409,337.03	0	\$0.00				
3138WGDLS	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$346,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	1	\$275,867.18	NA	1	\$275,867.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$410,808.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$360,335.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,983,182.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$326,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$528,702.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$554,604.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,050,131.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$899,172.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$345,533.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,691,637.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$918,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$386,478.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$497,946.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$877,804.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$597,176.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,221,383.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$854,849.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	1	\$276,812.28	NA	1	\$276,812.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$347,122.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	1	\$394,743.34	NA	1	\$394,743.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$193,777.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,480,906.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$605,737.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,873,533.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	24	\$7,081,470.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$852,046.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,151,445.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$706,217.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$539,256.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$633,785.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$626,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	1	\$362,064.98	NA	0	\$0.00	NA	1	\$362,064.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	6	\$1,682,983.49	0.32%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC.	68	\$20,189,962.64	3.81%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA	0												
SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	4	\$1,031,226.24	0.19%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	2	\$380,744.22	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC.	2	\$636,062.54	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA	0												
TD BANK, N.A.	1	\$178,356.72	0.03%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA	0												
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,028.25	0.04%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0												
TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA	0												
TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12%	0	\$0.00	NA	0												

	UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$897,330.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$272,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$571,616.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,203.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,827	\$529,961,023.69	100%	3	\$952,054.55		1	\$394,743.34		1	\$362,064.98		0	\$0.00		1	\$195,246.23		0	\$0.00
3138WGD6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$610,210.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,591.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	10	\$2,204,968.81	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	3	\$408,111.91	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$177,988.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$9,977,992.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$227,501.81	1.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$110,000.00	0.59%	0	\$0.00	NA												
ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA												
CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.66%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA												
FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA												
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA												
FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA												
LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA												
MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA												
NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA												

BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA												
BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$128,437.31	0.51%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$145,013.00	0.57%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,690.00	0.56%	0	\$0.00	NA												
FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA												
FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA												
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA												
GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA												
HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,218.32	0.55%	0	\$0.00	NA												
HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$138,288.03	0.54%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	1	\$140,824.16	0.55%	0	\$0.00	NA												

	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA												
Total		187	\$25,445,948.69	100%	0	\$0.00	NA												
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$152,574.80	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,500.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,900.00	1.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA												
	AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA												
	BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$156,308.29	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA												
	CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA												
	CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,900.00	0.43%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA												
	CUMD	1	\$161,000.00	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$164,273.04	0.4%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$335,364.60	1.4%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$350,680.00	1.47%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$118,500.00	0.5%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,693.81	0.49%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	1	\$119,492.14	0.5%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$112,521.76	0.47%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,143.00	0.98%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$121,960.46	0.51%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$237,781.81	1%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA	0												
PRIME SOURCE MORTGAGE, INC.	1	\$109,013.31	0.46%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC.	1	\$118,959.78	0.5%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$123,550.00	0.52%	0	\$0.00	NA	0												
RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA	0												
S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	1	\$111,197.72	0.47%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$118,486.11	0.5%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA	0												
METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$51,979.08	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC.	1	\$79,657.99	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$135,076.35	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$32,262.88	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO.	1	\$70,200.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA	0												
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	1	\$79,657.99	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA	0												
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$80,404.79	0.19%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$122,903.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00	NA	0												

MLD MORTGAGE, INC.	2	\$578,500.00	0.12%	0	\$0.00	NA												
MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	4	\$1,026,694.27	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	1	\$179,734.82	0.04%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA												
MORTGAGE UNLIMITED L.L.C.	1	\$403,750.00	0.08%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	9	\$2,825,115.00	0.56%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$504,694.95	0.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	5	\$1,241,430.00	0.25%	0	\$0.00	NA												
MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$545,750.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA												
NEBRASKA STATE BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	2	\$622,600.00	0.12%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,750.00	0.04%	0	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY.	1	\$278,700.00	0.06%	0	\$0.00	NA												
NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA												
NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	18	\$5,342,657.00	1.07%	0	\$0.00	NA												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA												
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$261,900.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA												
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,797,990.00	0.56%	0	\$0.00	NA												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA												
PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA												
PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	2	\$642,400.00	0.13%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA												

	UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	1	\$386,138.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$386,138.06	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$416,298.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$630,195.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,550.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$797,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,962,908.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,792	\$500,395,618.05	100%	4	\$1,274,408.72	0	\$0.00	0	\$0.00	2	\$599,070.99	2	\$675,337.73	0	\$0.00				
3138WGE34	IST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PREFERENCE MORTGAGE CORP.	1	\$253,416.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED SERVICES CREDIT UNION	1	\$252,119.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$349,484.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$894,682.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,152,293.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$621,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC.	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	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	0
IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$299,574.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	1	\$181,843.67	NA	1	\$181,843.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,457,195.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$1,002,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	1	\$274,772.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$274,772.93	NA	0	\$0.00	NA	0
MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,474,072.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	3	\$959,000.00	0.31%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$310,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$367,086.28	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC.	1	\$517,000.00	0.17%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA												
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	3	\$950,100.00	0.31%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$773,500.00	0.25%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,600.00	0.1%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA												
NJ LENDERS CORP.	6	\$2,223,348.00	0.72%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA												
NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$405,565.00	0.13%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$390,000.00	0.13%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA												
PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	2	\$346,934.56	0.11%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA												
PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA												
PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	7	\$2,029,650.00	0.66%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA												

POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00	NA	0												
R BANK	1	\$405,450.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$382,000.00	0.12%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	2	\$444,066.26	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	16	\$4,333,796.60	1.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,594,245.38	2.14%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$508,000.00	0.16%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$919,055.00	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	5	\$1,257,578.12	0.41%	0	\$0.00	NA	0												

STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$334,494.33	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA												
SYNERGY ONE LENDING INC.	1	\$416,385.67	0.14%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA												
TD BANK, N.A.	3	\$555,174.60	0.18%	0	\$0.00	NA												
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC.	1	\$164,040.00	0.05%	0	\$0.00	NA												
THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA												
TJC MORTGAGE, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,805.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,649,991.76	2.16%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$324,000.00	0.11%	0	\$0.00	NA												
UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA												
UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA												
VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA												
VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA												
VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA												
WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA												
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	11	\$2,608,198.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	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	0
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$598,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,162	\$308,427,435.33	100%	2	\$456,616.60	1	\$181,843.67	0	\$0.00	0	\$0.00	1	\$274,772.93	0	\$0.00				
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,002.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$351,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,703,755.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$664,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$247,420.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$348,989.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,143,221.77	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$259,616.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$269,111.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,071,359.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,317,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00	NA	0												
INTERBANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00	NA	0												
K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$369,000.00	0.74%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,000.00	0.75%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	1	\$290,600.00	0.58%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00	NA	0												

BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA												
CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$394,562.45	0.78%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$105,243.64	0.21%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA												
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	0	\$0.00	NA												
FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	0	\$0.00	NA												
FIDELITY BANK	1	\$210,000.00	0.41%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$294,520.00	0.58%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$214,800.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$215,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$210,000.00	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA												
GTL INVESTMENTS, INC.	1	\$296,000.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA												
BOKE, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,500.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00	NA												
CBCFCU	1	\$213,000.00	0.21%	0	\$0.00	NA												
CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA												
CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,798.00	0.35%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0	\$0.00	NA												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA												
ETHOS LENDING LLC.	1	\$291,721.95	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0	\$0.00	NA												
FC LENDING, LTD.	1	\$357,948.00	0.36%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	0	\$0.00	NA												
FINANCE OF AMERICA	1	\$405,000.00	0.4%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00	NA												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$370,241.82	0.37%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0												
GOOGAIN INC.	1	\$387,000.00	0.38%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,000.00	0.71%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$264,150.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	2	\$935,907.18	0.93%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$447,500.00	0.44%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	2	\$531,482.54	0.53%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00	NA	0												
NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	3	\$826,698.88	0.82%	0	\$0.00	NA	0												
OAK BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00	NA	0												

	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$535,543.00	0.55%	0	\$0.00	NA												
Total		371	\$100,802,337.02	100%	0	\$0.00													
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,442,000.00	1.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$457,420.00	0.45%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$914,195.47	0.91%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00	NA												
	BANK SNB	2	\$817,000.00	0.81%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA												
	BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$400,750.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00	NA												

COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$194,149.42	0.28%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$392,000.00	0.56%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00	NA												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00	NA												
EECU	1	\$275,000.00	0.39%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$290,000.00	0.41%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,750.00	0.25%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00	NA												
FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00	NA												
GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00	NA												
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA												
HOME STATE BANK, N.A.	1	\$252,000.00	0.36%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,000.00	0.92%	0	\$0.00	NA												
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$360,000.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.44%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$260,000.00	0.37%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.59%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$287,800.00	0.41%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$393,259.70	0.6%	0	\$0.00	NA												
Total		216	\$70,154,960.18	100%	0	\$0.00													
3138WGE65	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA												
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$93,104.29	0.22%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$206,622.96	0.48%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	0	\$0.00	NA												
	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$183,900.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,820.00	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA												
	ARVEST BANK	2	\$202,160.00	0.47%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,136.43	0.47%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00	NA												
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$106,796.10	0.25%	0	\$0.00	NA												
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00	NA												
	BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$96,200.00	0.22%	0	\$0.00	NA												

FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,800.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00	NA	0												
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$85,826.19	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00	NA	0												
GECU	1	\$99,294.91	0.23%	0	\$0.00	NA	0												
GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC.	1	\$97,589.42	0.23%	0	\$0.00	NA	0												
GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$289,086.37	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$12,509.88	0.24%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$507,855.62	1.17%	0	\$0.00	NA	0												
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$106,691.92	0.25%	0	\$0.00	NA	0												
HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC.	1	\$99,568.16	0.23%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA	0												
MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$99,568.16	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$99,847.95	0.23%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00	NA	0												
MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00	NA	0												

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00	NA												
	SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,983.56	0.23%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00	NA												
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$292,611.37	0.68%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$593,632.07	1.37%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	2	\$199,061.98	0.46%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00	NA												
	TD BANK, N.A.	6	\$599,502.49	1.39%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
	TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$89,615.24	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$86,084.13	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,888.46	0.22%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00	NA												
Total		441	\$43,228,317.96	100%	0	\$0.00	NA												
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00	NA												
Total		42	\$6,638,780.29	100%	0	\$0.00	NA												
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00	NA												
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA												
Total		41	\$6,274,798.32	100%	0	\$0.00	NA												

RANLIFE, INC.	1	\$240,241.00	0.15%	0	\$0.00	NA												
RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$398,324.18	0.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$265,000.00	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE INC.	1	\$333,164.57	0.21%	0	\$0.00	NA												
RPM MORTGAGE INC..	1	\$277,795.18	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A.	3	\$828,054.28	0.53%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$283,899.00	0.18%	0	\$0.00	NA												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$948,164.70	0.61%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD.	1	\$269,853.09	0.17%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	1	\$263,878.48	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	14	\$4,221,488.51	2.71%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA												
SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING INC..	2	\$699,802.43	0.45%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00	NA												
TD BANK, N.A.	5	\$1,414,018.05	0.91%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$313,500.00	0.2%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00	NA												
THE STATE BANK OF FARIBAUT	1	\$199,138.06	0.13%	0	\$0.00	NA												
THOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$203,119.06	0.13%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP.	3	\$1,208,265.12	0.78%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$325,000.00	0.21%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA												

	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA												
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA												
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA												
Total		520	\$155,810,729.39	100%	0	\$0.00	NA												
3138WGER1	ADVISORS MORTGAGE GROUP, LLC.	1	\$714,056.55	2.77%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$417,024.95	1.32%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	14	\$2,821,877.86	10.96%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$955,948.14	3.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$819,915.62	3.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	4	\$787,642.94	3.06%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$175,383.02	0.68%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$462,599.62	1.8%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$417,000.00	1.62%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$230,998.14	0.9%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,718.00	1.18%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	4	\$826,322.52	3.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$182,248.75	0.71%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00	NA												
	TD BANK, N.A.	5	\$1,563,207.44	6.07%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$194,884.21	0.76%	0	\$0.00	NA												

INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0												
KCT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
LEADER BANK N.A.	2	\$686,000.00	1.36%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$86,998.29	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$861,032.00	1.71%	0	\$0.00	NA	0												
MARINE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	1	\$319,188.35	0.63%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$325,150.00	0.64%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00	NA	0												
S&T BANK	2	\$459,100.00	0.91%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD.	1	\$104,111.34	0.21%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	9	\$1,030,977.06	2.04%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	0												

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,089,579.00	2.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$136,325.00	0.27%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$143,450.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$410,650.00	0.82%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00	NA	0												
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
GREATWALL, INC.	1	\$149,250.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$401,925.00	0.8%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	5	\$680,075.00	1.36%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00	NA	0												

LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00	NA	0												
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00	NA	0												
METROPLEX MORTGAGE SERVICES, INC.	1	\$135,800.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$414,475.00	0.33%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$278,900.00	0.23%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	2	\$275,801.61	0.22%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$268,000.00	0.22%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	2	\$275,375.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	1	\$127,992.00	0.1%	0	\$0.00	NA	0												
ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	4	\$555,650.00	0.45%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	4	\$550,975.00	0.44%	0	\$0.00	NA	0												
SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$928,921.61	0.75%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, INC.	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	9	\$1,220,474.64	0.99%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$133,923.42	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	3	\$426,950.00	0.34%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,200.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00	NA	0												
TD BANK, N.A.	15	\$2,036,313.69	1.64%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$255,400.00	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$130,950.00	0.11%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC.	1	\$144,809.06	0.12%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE, INC.	2	\$282,950.00	0.23%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00	NA	0												
UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO.	1	\$146,606.69	0.12%	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 UNION	1	\$132,710.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$125,712.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$125,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	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	\$145,371.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$123,887,425.93	100%	1	\$123,875.87	0	\$0.00	0	\$0.00	1	\$123,875.87	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$153,204.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$646,284.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	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	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	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	5	\$794,973.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,501.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00	NA												
	NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	5	\$1,331,013.11	2.64%	0	\$0.00	NA												
	PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.37%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	S&T BANK	1	\$337,000.00	0.67%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00	NA												
	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA												
	TD BANK, N.A.	2	\$493,691.42	0.98%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00	NA												
Total		190	\$50,440,827.14	100%	0	\$0.00													
3138WGF9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,375.98	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,525.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,400.00	0.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00	NA												
	ANZ GUAM, INC.	1	\$149,734.89	0.3%	0	\$0.00	NA												
	ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00	NA												
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$492,165.68	0.98%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00	NA												
	BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00	NA												
	BARR GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$504,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC.	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,659,542.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	1	\$149,264.63	NA	1	\$149,264.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$295,816.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,085.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	10	\$2,764,394.06	1.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$265,599.36	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$278,707.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	13	\$3,370,371.53	1.35%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	2	\$1,128,050.00	0.45%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,410.00	1.04%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,995.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		948	\$250,407,307.97	100%	1	\$149,264.63		1	\$149,264.63		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$373,622.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,773.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA	0												
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	0.12%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$610,400.00	0.81%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA	0												
HOMEWISER, INC.	1	\$99,920.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	6	\$563,160.00	0.75%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA	0												
HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												

JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$85,400.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00	NA	0												
MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
MWABANK	2	\$213,300.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												

	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$293,885.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$74,991,357.60	100%	1	\$86,450.24		1	\$86,450.24		0	\$0.00		0	\$0.00		0	\$0.00	
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,326.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,454.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMEWISE, INC.	2	\$230,400.00	0.38%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA												
KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	1	\$122,200.00	0.2%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$245,575.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	2	\$238,255.87	0.4%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN LAKES MORTGAGE, INC.	1	\$112,500.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	3	\$339,350.00	0.57%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA												

	THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA												
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$119,200.00	0.2%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00	NA												
	UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00	NA												
	VISION BANK	1	\$121,500.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00	NA												
	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$475,270.06	0.79%	0	\$0.00	NA												
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00	NA												
Total		514	\$59,992,794.03	100%	0	\$0.00	NA												
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA												
	ABT	1	\$140,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA												
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA												
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	0												
BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	0												
BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA	0												
BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	0												
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00	NA	0												
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	0												
COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA												
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA												
NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA												
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA												
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	\$0.00	NA	0												
CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00	NA	0												
DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0												
ECCU	1	\$68,500.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA	0												
ENTEGRA BANK	2	\$123,500.00	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA	0												
FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0												

	TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		783	\$76,093,996.85	100%	1	\$94,416.79		1	\$94,416.79	0	\$0.00	0								
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA												
Total		366	\$100,411,149.35	100%	0	\$0.00													
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA												
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00	NA												
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA												

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA	0												
ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA	0												
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA	0												
FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA	0												
FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA	0												
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0												
NP, INC.	1	\$203,119.06	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA	0												
TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00	NA	0												

	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA												
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA												
Total		333	\$99,991,210.35	100%	0	\$0.00													
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA												
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0	\$0.00	NA												
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA												
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA												
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA												
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA												
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00	NA												
Total		71	\$36,603,003.89	100%	0	\$0.00													
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA												
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA												

AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	1	\$594,725.13	NA	1	\$594,725.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA												
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA												
MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA												
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA												
NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA												
NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA												
NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA												
NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA												
NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00	NA												
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA												
NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA												
NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00	NA												
NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA												
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA												
ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,551	\$1,000,188,700.47	100%	2	\$766,965.66	1	\$594,725.13	0	\$0.00	0	\$0.00	1	\$172,240.53	0	\$0.00				
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABT	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	0												
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	0												
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA	0												
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0												
LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00	NA	0												

LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA												
MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA												
MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00	NA												
NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA												
NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA												
ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00	NA												

PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA												
PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA												
PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA												
R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA												
RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA												
SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00	NA												
SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA												
SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00	NA												
TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA												

AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	0												
ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	0												
BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	0												
BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA	0												
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA	0												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA												
FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA												
FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA												
GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA												
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA												
GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA												
HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA												
HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA												
HOME BANK	1	\$219,690.02	0.04%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA												
HONOLULU HOME LOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA												
INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00	NA												
INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA												
JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA												
LA FAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA												
LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA												
LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	1	\$268,138.59	NA	1	\$268,138.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00	NA	0												
SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA	0												

STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00	NA												
STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00	NA												
STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00	NA												
SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0	\$0.00	NA												
SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA												
TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA												
THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA												
TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA												
USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA												
UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA												
UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	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	\$133,077.62	0.42%	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	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	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	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	1	\$135,917.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,917.67	NA	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TD BANK, N.A.	1	\$127,838.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$247,800.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		235	\$32,042,360.27	100%	1	\$135,917.67		0	\$0.00		0	\$0.00		0	\$0.00		1	\$135,917.67	0	\$0.00
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	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	1	\$150,844.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$160,000.00	0.51%	1	\$157,531.03	NA	1	\$157,531.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$167,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$167,791.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	197	\$31,678,232.68	100%	1	\$157,531.03	1	\$157,531.03	0	\$0.00										
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIMI INC.	1	\$56,203.40	0.23%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA												
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0	\$0.00	NA												
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC.	1	\$81,787.39	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0	\$0.00	NA												
MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA												
MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA												
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA												
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA												
CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA												
CITIZENS 1ST BANK TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA												
COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA												
DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA												
ENTEGRA BANK	1	\$34,000.00	0.04%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA												
F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA												
FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00	NA												
FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00	NA												
FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA												
FIRST PEOPLES FCU	1	\$201,000.00	0.24%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA												
FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA												
GECU	2	\$363,700.00	0.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA												
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA												
HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA												
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA												

COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA												
CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0	\$0.00	NA												
DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA												
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA												
FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA												
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA												

	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$189,900.00	0.14%	0	\$0.00	NA												
Total		914	\$247,888,952.02	100%	0	\$0.00													
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA												
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA												

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA												
AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA												
AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA												
ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA												
BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	NA												
CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA												
EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA												
EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA												
FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA												
FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA	0												
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$474,025.63	0.38%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP.	1	\$332,500.00	0.27%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$316,825.00	0.26%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA	0												

FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	0	\$0.00	NA	0												
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA	0												
HOME MORTGAGE EXPERT'S INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA	0												
HOME BANK	1	\$174,959.49	0.08%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA	0												
HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	NA	0												
JMAC LENDING, INC.	2	\$562,000.00	0.26%	0	\$0.00	NA	0												
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	NA	0												

	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA												
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,900.00	0.1%	0	\$0.00	NA												
	Unavailable	4	\$895,330.00	0.43%	0	\$0.00	NA												
Total		795	\$219,760,141.45	100%	0	\$0.00	NA												
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	\$0.00	NA												
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,134,950.00	0.6%	0	\$0.00	NA												
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0	\$0.00	NA												
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA												

FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA	0												
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA	0												
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$640,250.00	0.43%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMCA)	1	\$200,800.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC -	1	\$304,950.00	0.2%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$324,900.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0												
KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	\$0.00	NA	0												

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA												
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA												
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LITZON	1	\$219,703.65	0.15%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0	\$0.00	NA												
	TD BANK, N.A.	3	\$744,849.78	0.5%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA												
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0	\$0.00	NA												
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA												
Total		489	\$149,994,136.08	100%	0	\$0.00	NA												
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	NA												

ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA	0												
ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC.	1	\$379,600.00	0.37%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,161,500.00	1.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0	\$0.00	NA	0												
COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA	0												
DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC./B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA	0												
FC LENDING, LTD.	1	\$292,905.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0												

AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA												
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA												
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA												
AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00	NA												
BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA												
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0	\$0.00	NA												
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA												
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0	\$0.00	NA												
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA												
CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA												
CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00	NA												
DIHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	NA												
GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA												

	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0	\$0.00	NA												
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA												
Total		229	\$65,225,345.66	100%	0	\$0.00													
3138WGK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA												
	ABT	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0	\$0.00	NA												
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0	\$0.00	NA												
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA												
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0	\$0.00	NA												
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA												
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	NA												
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$492,443.00	0.49%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA												
	TD BANK, N.A.	3	\$656,471.33	0.65%	0	\$0.00	NA												
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	0.15%	0	\$0.00	NA												
Total		375	\$100,878,388.02	100%	0	\$0.00													
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA												
Total		5	\$1,190,041.92	100%	0	\$0.00													
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	NA												
Total		6	\$1,548,850.00	100%	0	\$0.00													
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA												
Total		6	\$1,185,050.00	100%	0	\$0.00													
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00	NA												
Total		3	\$648,815.59	100%	0	\$0.00													
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA												
Total		4	\$1,105,032.30	100%	0	\$0.00													
3138Y37L9	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA												

3138YEEW3	CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0	\$0.00	NA												
Total		14	\$2,872,650.00	100%	0	\$0.00													
3138YEEX1	CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0	\$0.00	NA												
Total		18	\$3,593,326.93	100%	0	\$0.00													
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA												
Total		3	\$508,168.63	100%	0	\$0.00													
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA												
Total		26	\$4,777,719.31	100%	0	\$0.00													
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0	\$0.00	NA												
Total		7	\$1,236,375.47	100%	0	\$0.00													
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA												
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0	\$0.00	NA												
Total		21	\$3,773,281.08	100%	0	\$0.00													
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA												
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA												
Total		30	\$5,405,550.53	100%	0	\$0.00													
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00	NA												
Total		9	\$1,451,437.13	100%	0	\$0.00													
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00	NA												
	NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00	NA												
Total		14	\$1,466,163.61	100%	0	\$0.00													
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA												
Total		14	\$2,196,768.77	100%	0	\$0.00													
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA												
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA												
Total		78	\$23,400,801.46	100%	0	\$0.00													
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA												
Total		12	\$1,550,040.05	100%	0	\$0.00													
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA												
Total		4	\$1,210,899.15	100%	0	\$0.00													
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA												
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA												
	LEADER BANK, N.A.	3	\$724,843.66	6.07%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75%	0	\$0.00	NA												

	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA												
Total		48	\$11,947,856.48	100%	0	\$0.00													
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA												
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA												
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA												
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0	\$0.00	NA												
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA												
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA												
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA												
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA												
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA												
Total		97	\$23,602,271.03	100%	0	\$0.00													
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0	\$0.00	NA												

3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA												
Total		40	\$4,990,702.10	100%	0	\$0.00	NA												
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA												
Total		22	\$1,664,321.45	100%	0	\$0.00	NA												
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA												
Total		53	\$29,277,968.08	100%	0	\$0.00	NA												
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA												
Total		98	\$50,469,862.78	100%	0	\$0.00	NA												
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA												
Total		28	\$15,043,553.40	100%	0	\$0.00	NA												
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA												
Total		70	\$34,346,502.08	100%	0	\$0.00	NA												
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA												
Total		62	\$3,879,030.83	100%	0	\$0.00	NA												
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA												
Total		15	\$1,078,602.79	100%	0	\$0.00	NA												
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA												
Total		13	\$4,494,325.12	100%	0	\$0.00	NA												
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA												

	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53%	0	\$0.00	NA												
	CITIBANK,N.A.	90	\$22,727,868.39	76.34%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$464,500.00	1.56%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19	6.31%	0	\$0.00	NA												
	OPES ADVISORS INC.	1	\$218,670.16	0.73%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	2	\$561,158.33	1.88%	0	\$0.00	NA												
Total		113	\$29,771,976.15	100%	0	\$0.00													
3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA												
Total		9	\$2,679,197.00	100%	0	\$0.00													
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA												
Total		29	\$6,631,128.67	100%	0	\$0.00													
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA												
	CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0	\$0.00	NA												
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0	\$0.00	NA												
Total		10	\$4,942,943.80	100%	0	\$0.00													
3138YYLA9	BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0	\$0.00	NA												
Total		9	\$1,135,264.30	100%	0	\$0.00													
3138YYLB7	BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0	\$0.00	NA												
Total		17	\$1,632,169.21	100%	0	\$0.00													
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0	\$0.00	NA												
Total		16	\$1,064,719.20	100%	0	\$0.00													
3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00	NA												
Total		7	\$1,164,610.38	100%	0	\$0.00													
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0	\$0.00	NA												
Total		27	\$2,578,913.27	100%	0	\$0.00													
3138YYLF8	BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0	\$0.00	NA												
Total		46	\$10,586,120.97	100%	0	\$0.00													
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00	NA												
Total		11	\$1,397,361.12	100%	0	\$0.00													
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0	\$0.00	NA												
Total		59	\$5,654,611.22	100%	0	\$0.00													
3138YYLJ0	BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0	\$0.00	NA												
Total		10	\$2,276,117.25	100%	0	\$0.00													
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0	\$0.00	NA												
Total		23	\$3,725,827.43	100%	0	\$0.00													
3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0	\$0.00	NA												
Total		62	\$3,631,188.40	100%	0	\$0.00													
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00	NA												

	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA												
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA												
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA												
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA												
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA												
Total		53	\$6,283,847.55	100%	0	\$0.00													
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA												
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA												
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA												
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA												
Total		16	\$1,756,238.26	100%	0	\$0.00													
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA												
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA												
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA												
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA												
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA												
Total		23	\$2,777,423.93	100%	0	\$0.00													
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	NA												
Total		20	\$1,016,885.90	100%	0	\$0.00													
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA												
Total		6	\$1,171,332.41	100%	0	\$0.00													
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA												

	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA												
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA												
Total		33	\$7,771,771.52	100%	0	\$0.00	NA												
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0	\$0.00	NA												
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA												
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0	\$0.00	NA												
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA												
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA												
Total		398	\$114,165,681.38	100%	0	\$0.00	NA												
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0	\$0.00	NA												
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA												
Total		32	\$2,701,394.49	100%	0	\$0.00	NA												
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA												
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA												
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA												

	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	NA												
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00	NA												
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,000.00	0.82%	0	\$0.00	NA												
Total		122	\$33,716,552.53	100%	0	\$0.00													
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA												
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA												
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0	\$0.00	NA												
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA												
Total		71	\$18,178,072.21	100%	0	\$0.00													
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA												

	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0	\$0.00	NA												
Total		19	\$2,228,385.40	100%	0	\$0.00													
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA												
	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA												
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA												
Total		82	\$5,339,493.62	100%	0	\$0.00													
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA												
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA												

3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,343,258.24	100%	0	\$0.00	0												
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	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	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,926,833.54	100%	0	\$0.00	0												
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$974,522.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$211,694.00	0.1%	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	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA												
BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA												
CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA												
CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0	\$0.00	NA												
CAPITAL BANK, N.A.	1	\$274,612.52	0.13%	0	\$0.00	NA												
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0	\$0.00	NA												
CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA												
COASTAL FUNDING SL, INC.	1	\$475,728.76	0.22%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA												
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA												
EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA												
EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA												
FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA												

FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA												
FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA												
FORTUNE BANK	1	\$164,767.52	0.08%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA												
GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA												
GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA												
GREEN BANK, N.A.	1	\$220,681.58	0.1%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA												
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOC.	2	\$603,154.40	0.28%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA												
HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA												
INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA												
KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA												
M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA												
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA												
MONARCH BANK DBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA												
MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA												
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA												

	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA												
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA												
	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA												
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA												
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA												
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA												
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA												
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0	\$0.00	NA												
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA												
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA												
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA												
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA												
	YNB	1	\$409,538.78	0.13%	0	\$0.00	NA												
Total		740	\$217,873,887.23	100%	0	\$0.00													
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA												

	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$280,179.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$28,969,324.52	100%	0	\$0.00	NA												
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	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	\$139,802.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,929,158.71	100%	0	\$0.00	0												
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	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	\$152,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	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	2	\$395,421.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	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	\$299,577.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	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	1	\$225,674.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA												
Total		160	\$47,546,723.92	100%	0	\$0.00													
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00	NA												
Total		16	\$1,016,023.83	100%	0	\$0.00													
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA												
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA												
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA												
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA												
	MONARCH BANK DBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA												
	OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA												
Total		65	\$4,322,464.56	100%	0	\$0.00													
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA												
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA												

	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCV'S CORP	1	\$95,127.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,749,924.09	100%	0	\$0.00	0												
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,513,542.20	100%	0	\$0.00	0												
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	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	\$69,262.24	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,301,964.63	100%	0	\$0.00	0												
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	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	\$195,667.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA												
Total		33	\$8,812,107.59	100%	0	\$0.00													
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA												
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA												
Total		49	\$6,698,887.58	100%	0	\$0.00													
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA												
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA												
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%	0	\$0.00	NA												
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%	0	\$0.00	NA												
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA												
	IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	0	\$0.00	NA												
	IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0	\$0.00	NA												
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA												
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA												

	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZMERIAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,130,466.78	100%	0	\$0.00	0												
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$398,272.65	0.49%	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	\$214,538.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	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	\$184,193.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	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	\$220,289.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.27%	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 MTG	2	\$576,417.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNTRCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$932,579.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA												
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA												
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA												
GREEN BANK, N.A.	1	\$415,199.24	0.51%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA												
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA												
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA												
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA												
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA												
MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC.	1	\$383,000.00	0.47%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA												
PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA												
PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA												
RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA												
SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA												
STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA												
STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	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.	2	\$676,066.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$81,603,730.80	100%	0	\$0.00	NA												
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	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 MTG	1	\$82,150.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	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	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$56,753.85	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.,	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,086,242.45	100%	0	\$0.00	NA												
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MTG RESOURCE,INC	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	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	\$323,624.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC.	2	\$492,883.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	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	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$786,838.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	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 MTG	1	\$89,615.25	0.98%	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	1	\$79,576.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,122,121.99	100%	0	\$0.00	0												
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,880,050.94	100%	0	\$0.00	0												
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,814,843.14	100%	0	\$0.00	0												
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	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	\$157,253.88	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,366,918.29	100%	0	\$0.00	0												
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,341,387.08	100%	0	\$0.00	0												
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,366,301.14	100%	0	\$0.00	0												
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	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	\$89,725.50	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	NA												
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA												
	INTRUST BANK, N.A.	1	\$100,000.00	5.38%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	0	\$0.00	NA												
Total		19	\$1,859,719.02	100%	0	\$0.00													
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$4,804,023.10	47.87%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	NA												
Total		32	\$10,034,554.90	100%	0	\$0.00													
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	NA												
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$302,000.00	3.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$308,467.04	3.08%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$285,000.00	2.84%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$3,992,309.20	39.82%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$401,339.22	4%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	NA												
Total		34	\$10,025,545.97	100%	0	\$0.00													
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	NA												
	CITIBANK, N.A.	18	\$1,262,426.27	81.82%	0	\$0.00	NA												
Total		22	\$1,543,012.30	100%	0	\$0.00													
3140E3C80	CITIBANK, N.A.	16	\$1,594,825.78	88.65%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	5.56%	0	\$0.00	NA												
Total		18	\$1,799,075.36	100%	0	\$0.00													
3140E3C98	CITIBANK, N.A.	11	\$1,303,332.45	100%	0	\$0.00	NA												
Total		11	\$1,303,332.45	100%	0	\$0.00													
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	NA												

	WALL FINANCIAL INC.	1	\$328,000.00	0.48%	0	\$0.00	NA												
Total		232	\$70,608,017.12	100%	0	\$0.00													
3140E4AT4	CITIBANK,N.A.	14	\$2,706,110.74	100%	0	\$0.00	NA												
Total		14	\$2,706,110.74	100%	0	\$0.00													
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	NA												
Total		2	\$598,645.87	100%	0	\$0.00													
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	NA												
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	NA												
Total		2	\$543,474.00	100%	0	\$0.00													
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00	NA												
Total		3	\$509,221.37	100%	0	\$0.00													
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	NA												
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00	NA												
Total		2	\$699,500.00	100%	0	\$0.00													
3140E4L21	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$427,164.76	12.44%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC..	1	\$129,820.90	3.78%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	NA												
Total		25	\$3,433,367.75	100%	0	\$0.00													
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	NA												
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$220,971.64	9.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC..	1	\$220,971.64	9.22%	0	\$0.00	NA												
Total		8	\$2,398,240.97	100%	0	\$0.00													
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$74,890.39	7.49%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC.	1	\$59,911.61	5.99%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$67,428.43	6.74%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	NA												
Total		14	\$1,000,501.66	100%	0	\$0.00													
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$239,431.49	7.25%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA												
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA												

	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$140,679.64	4.26%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA												
Total		52	\$3,302,521.88	100%	0	\$0.00													
3140E4L62	BANK OF AMERICA, N.A.	1	\$81,504.64	6.11%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	NA												
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC.	2	\$82,407.55	6.17%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$67,929.78	5.09%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA												
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA												
Total		22	\$1,334,766.55	100%	0	\$0.00													
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$411,886.62	7.07%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$316,555.58	5.44%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA												
Total		20	\$5,823,203.02	100%	0	\$0.00													
3140E4L88	BANK OF AMERICA, N.A.	2	\$501,583.07	21.27%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	NA												
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	NA												
Total		10	\$2,358,498.61	100%	0	\$0.00													
3140E4L96	BANK OF AMERICA, N.A.	1	\$147,762.12	14.21%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$167,811.75	16.15%	0	\$0.00	NA												
Total		5	\$1,039,489.48	100%	0	\$0.00													
3140E4L90	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$655,052.93	12.6%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	3	\$911,994.84	17.54%	0	\$0.00	NA												

	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	NA												
Total		18	\$1,786,030.51	100%	0	\$0.00													
3140E4LU9	HSBC BANK USA, N.A.	5	\$1,311,146.25	100%	0	\$0.00	NA												
Total		5	\$1,311,146.25	100%	0	\$0.00													
3140E4LV7	HSBC BANK USA, N.A.	3	\$790,156.95	76.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	NA												
Total		4	\$1,030,940.49	100%	0	\$0.00													
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	NA												
Total		4	\$1,120,367.39	100%	0	\$0.00													
3140E4LX3	BANK OF AMERICA, N.A.	1	\$122,676.90	10.66%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	NA												
Total		9	\$1,150,775.14	100%	0	\$0.00													
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA												
Total		3	\$1,135,309.31	100%	0	\$0.00													
3140E4LZ8	BANK OF AMERICA, N.A.	4	\$506,948.68	31.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA												
Total		13	\$1,626,941.53	100%	0	\$0.00													
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$205,301.34	13.16%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	NA												
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$92,212.26	5.91%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA												
Total		16	\$1,559,847.80	100%	0	\$0.00													
3140E4MB0	BANK OF AMERICA, N.A.	1	\$99,862.23	2.77%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA												
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$94,376.01	2.62%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA												

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,895,231.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$117,848.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$113,855.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$115,344.42	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,841.04	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,048,280.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,818.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	1	\$222,066.92	NA	0	\$0.00	NA	1	\$222,066.92	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,339,682.98	100%	1	\$222,066.92		0	\$0.00		1	\$222,066.92		0	\$0.00		0	\$0.00		0
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$523,779.22	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,325,659.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,153,068.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,188,035.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,488,569.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC.	8	\$1,102,588.14	73.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA												
Total		11	\$1,506,688.14	100%	0	\$0.00													
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$625,231.57	26.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA												
Total		7	\$2,372,981.91	100%	0	\$0.00													
3140E5QH0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$625,500.00	69.77%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	NA												
Total		2	\$896,500.00	100%	0	\$0.00													
3140E5QJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,388,130.00	100%	0	\$0.00	NA												
Total		5	\$1,388,130.00	100%	0	\$0.00													
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,331,988.07	100%	0	\$0.00	NA												
Total		3	\$1,331,988.07	100%	0	\$0.00													
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA												
Total		19	\$5,465,575.19	100%	0	\$0.00													
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA												
	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA												
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA												
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA												
Total		19	\$1,306,295.16	100%	0	\$0.00													
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	NA												
Total		21	\$2,925,837.36	100%	0	\$0.00													
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA												
Total		32	\$9,944,937.00	100%	0	\$0.00													
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA												
Total		20	\$4,776,426.01	100%	0	\$0.00													
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA												
Total		15	\$1,100,979.60	100%	0	\$0.00													
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA												
Total		19	\$5,606,880.36	100%	0	\$0.00													
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA												

	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOZANO, 813 LLC -	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$144,809.06	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,686,007.00	100%	0	\$0.00	0												
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$90,128.43	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$107,844.39	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,186,621.35	100%	0	\$0.00	0												
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,656,011.11	100%	0	\$0.00	0												
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,460,073.56	100%	0	\$0.00	0												
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	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	\$144,187.27	10.35%	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	\$93,496.97	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,393,351.53	100%	0	\$0.00	0												
3140E5UH5	ALL WESTERN MORTGAGE, INC.	1	\$103,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC.	1	\$98,791.15	5.46%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK -	1	\$103,372.74	5.71%	0	\$0.00	NA												
	GENESEE REGIONAL BANK -	1	\$79,901.63	4.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC -	1	\$101,871.67	5.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$50,400.00	2.79%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP. -	1	\$95,879.22	5.3%	0	\$0.00	NA												
Total		22	\$1,809,247.36	100%	0	\$0.00													
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,831.44	7.06%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC.	1	\$131,588.00	7.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,222.33	6.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$123,836.71	6.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. -	1	\$140,443.98	7.75%	0	\$0.00	NA												
Total		14	\$1,811,305.62	100%	0	\$0.00													
3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA												
Total		5	\$1,054,000.00	100%	0	\$0.00													
3140E5UL6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$119,012.41	16.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$611,250.00	83.7%	0	\$0.00	NA												
Total		2	\$730,262.41	100%	0	\$0.00													
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA												
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA												
Total		10	\$3,604,879.25	100%	0	\$0.00													
3140E5Y32	EQUITY RESOURCES, INC.	1	\$105,252.21	6.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA												
Total		17	\$1,680,599.83	100%	0	\$0.00													
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	NA												
Total		11	\$2,638,095.63	100%	0	\$0.00													
3140E5Y57	EQUITY RESOURCES, INC.	6	\$1,672,244.49	7.74%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	2	\$567,207.68	2.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$305,590.54	1.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	NA												
Total		86	\$21,618,593.01	100%	0	\$0.00													
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA												
Total		6	\$1,474,658.29	100%	0	\$0.00													

3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	7	\$1,435,059.10	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,781,984.24	100%	0	\$0.00	0												
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,901,843.74	100%	0	\$0.00	0												
3140E5Y99	EQUITY RESOURCES, INC.	1	\$45,811.16	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,099,036.42	100%	0	\$0.00	0												
3140E5YT5	EQUITY RESOURCES, INC.	2	\$203,921.19	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$87,891.80	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,282.53	100%	0	\$0.00	0												
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$125,922.33	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,887,829.39	100%	0	\$0.00	0												
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,032,037.38	100%	0	\$0.00	0												
3140E5YW8	HURON VALLEY FINANCIAL, INC.	1	\$49,831.25	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,113.05	100%	0	\$0.00	0												
3140E5YX6	HURON VALLEY FINANCIAL, INC.	1	\$123,571.70	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,504.82	100%	0	\$0.00	0												
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$52,652.14	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$66,315.54	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,217,883.53	100%	0	\$0.00	0												
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,223,166.86	100%	0	\$0.00	0												
3140E5ZA5	EQUITY RESOURCES, INC.	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,175,951.57	100%	0	\$0.00	0												
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,385,107.33	100%	0	\$0.00	0												
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$337,778.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA												
Total		20	\$5,349,538.44	100%	0	\$0.00													
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA												
Total		16	\$1,026,177.75	100%	0	\$0.00													
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA												
Total		25	\$1,660,009.89	100%	0	\$0.00													
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA												
Total		11	\$1,048,101.21	100%	0	\$0.00													
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,458.65	3.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA												
Total		32	\$3,165,288.19	100%	0	\$0.00													
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA												
Total		9	\$1,002,569.26	100%	0	\$0.00													
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA												
Total		9	\$1,046,624.80	100%	0	\$0.00													
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA												
Total		16	\$1,919,365.01	100%	0	\$0.00													
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA												
Total		11	\$1,045,317.39	100%	0	\$0.00													
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA												
Total		9	\$1,221,734.32	100%	0	\$0.00													
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA												
Total		17	\$2,284,610.14	100%	0	\$0.00													
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,138.64	9.64%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA												
Total		10	\$1,587,829.74	100%	0	\$0.00													
3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	NA												
Total		11	\$1,797,314.57	100%	0	\$0.00													
3140E65U2	CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	NA												
Total		28	\$1,888,788.52	100%	0	\$0.00													
3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA												
Total		12	\$1,172,310.85	100%	0	\$0.00													
3140E65W8	CITIZENS BANK, NA	10	\$1,296,626.63	100%	0	\$0.00	NA												
Total		10	\$1,296,626.63	100%	0	\$0.00													
3140E65X6	CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	NA												
Total		8	\$1,057,217.52	100%	0	\$0.00													
3140E65Y4	CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA												
Total		12	\$2,475,278.66	100%	0	\$0.00													
3140E65Z1	CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA												
Total		23	\$3,979,959.19	100%	0	\$0.00													
3140E6N24	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC.	1	\$292,500.00	6.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	NA												
Total		21	\$4,316,012.48	100%	0	\$0.00													
3140E6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00	NA												
Total		14	\$3,622,190.00	100%	0	\$0.00													
3140E6N40	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	6.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC.	2	\$777,652.75	12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	NA												
	MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,103.30	4.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$809,183.01	12.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	NA												
Total		23	\$6,480,729.88	100%	0	\$0.00													
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA												

	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC.	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASA STATE HOME LOANS, INC.	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,222,045.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$277,650.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	1	\$306,344.96	NA	1	\$306,344.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$193,030.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC.	1	\$348,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$331,082.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$294,136.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$404,313.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$276,451.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$31,430,358.53	100%	1	\$306,344.96	0	\$0.00	1	\$306,344.96	0	\$0.00								
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,414,334.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,499,816.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,999,148.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$37,000,720.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	1	\$291,375.47	NA	1	\$291,375.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,248,668.62	100%	1	\$291,375.47	1	\$291,375.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,289,979.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,484,499.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,307,214.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$66,088,077.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,738,505.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,198,646.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,406.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$147,047.13	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,301,527.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$95,876.43	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,187,210.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$139,320.43	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,649.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,619.01	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	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	3	\$490,921.72	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$155,794.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$166,040.83	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$442,168.06	0.73%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.	3	\$717,932.10	1.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$651,529.30	1.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$482,479.35	0.8%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	138	\$39,302,553.27	64.88%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	NA												
	MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$546,970.12	0.9%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$250,682.18	0.41%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$258,868.25	0.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$255,412.04	0.42%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,283.42	0.32%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00	NA												
	WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00	NA												
Total		207	\$60,575,293.82	100%	0	\$0.00													
3140E9CV6	JPMORGAN CHASE BANK, N.A.	6	\$1,159,918.42	100%	0	\$0.00	NA												
Total		6	\$1,159,918.42	100%	0	\$0.00													
3140E9CW4	JPMORGAN CHASE BANK, N.A.	31	\$7,378,376.36	88.85%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.,	1	\$256,455.63	3.08%	0	\$0.00	NA												
Total		34	\$8,304,587.28	100%	0	\$0.00													
3140E9CX2	JPMORGAN CHASE BANK, N.A.	5	\$1,631,204.21	100%	0	\$0.00	NA												
Total		5	\$1,631,204.21	100%	0	\$0.00													
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$1,853,732.17	66.74%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0	\$0.00	NA												
	PULASKI BANK, N.A.	1	\$180,289.62	6.49%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00	NA												
Total		15	\$2,777,687.20	100%	0	\$0.00													

3140E9CZ7	CA LENDING, INC.	1	\$448,255.53	13.58%	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.	9	\$2,853,675.54	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,301,931.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,242,476.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,035,551.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,505,426.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,815,370.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,270,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,205,733.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	58	\$8,093,283.57	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,274,883.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H33	QUICKEN LOANS INC.	299	\$20,030,442.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$20,030,442.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H41	QUICKEN LOANS INC.	160	\$15,660,167.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,660,167.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H58	QUICKEN LOANS INC.	69	\$8,016,515.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,016,515.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H66	QUICKEN LOANS INC.	57	\$16,207,400.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,207,400.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H74	GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	968	\$250,071,015.71	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$250,728,818.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H82	QUICKEN LOANS INC.	317	\$74,832,291.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$74,832,291.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9H90	COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	816	\$220,380,288.70	99.75%	1	\$293,580.66	NA	0	\$0.00	NA	1	\$293,580.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$220,934,288.70	100%	1	\$293,580.66	0	\$0.00	1	\$293,580.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9HB5	HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	22	\$5,792,290.79	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,035,673.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9HC3	NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1,084	\$267,649,788.89	99.94%	1	\$311,043.73	NA	1	\$311,043.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$267,820,048.65	100%	1	\$311,043.73	1	\$311,043.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140E9HD1	QUICKEN LOANS INC.	366	\$90,629,440.01	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,583,918.41	100%	0	\$0.00	NA												
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$110,770.59	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,204,010.78	100%	0	\$0.00	NA												
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,811,818.18	100%	0	\$0.00	NA												
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$164,756.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,307,917.22	100%	0	\$0.00	NA												
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC.	1	\$144,751.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$131,783.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$193,304.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,731,212.47	100%	0	\$0.00	NA												
3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$246,221.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,124,666.48	100%	0	\$0.00	NA												
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	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 DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00	NA												
	GUARANTEED RATE INC	5	\$658,900.74	9.69%	0	\$0.00	NA												
	HOME STATE BANK N.A.	1	\$110,108.69	1.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00	NA												
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$137,226.76	2.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0	\$0.00	NA												
Total		54	\$6,803,200.64	100%	0	\$0.00													
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00	NA												
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00	NA												
Total		18	\$1,287,779.82	100%	0	\$0.00													
3140EA3C5	COMPASS MORTGAGE INC.	1	\$159,389.83	24.81%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	NA												
Total		4	\$642,566.01	100%	0	\$0.00													
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$168,407.94	3.89%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$162,715.28	3.76%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	NA												
Total		25	\$4,332,067.65	100%	0	\$0.00													
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	NA												
Total		2	\$280,455.03	100%	0	\$0.00													
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	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	\$144,031.79	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,078,256.95	100%	0	\$0.00	0												
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	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	\$150,872.66	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	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	2	\$336,000.73	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$331,447.69	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,211,075.18	100%	0	\$0.00	0												
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	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	5	\$1,236,441.91	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$657,823.02	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,340,115.69	100%	0	\$0.00	0												
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,581,626.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,462,776.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,424,342.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,347.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,604,618.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	1	\$147,103.22	NA	0	\$0.00	NA	1	\$147,103.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,818,427.84	100%	1	\$147,103.22		0	\$0.00		1	\$147,103.22		0	\$0.00		0	\$0.00	
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,297,895.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,120.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,308,398.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,136,464.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$678,232.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,165,397.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,001,075.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,368,979.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,766,220.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,510,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,131.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,261.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,999.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00	NA												
Total		30	\$4,153,057.79	100%	0	\$0.00													
3140EA7M9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00	NA												
Total		28	\$4,559,496.33	100%	0	\$0.00													
3140EAA29	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0	\$0.00	NA												
	UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00	NA												
Total		4	\$728,960.37	100%	0	\$0.00													
3140EAA37	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0	\$0.00	NA												
	LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIIT	2	\$245,729.33	8.49%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00	NA												
	UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00	NA												
Total		19	\$2,894,944.86	100%	0	\$0.00													
3140EAA45	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00	NA												
	UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00	NA												
Total		2	\$548,314.46	100%	0	\$0.00													
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00	NA												
Total		1	\$132,075.65	100%	0	\$0.00													
3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00	NA												
	FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00	NA												
Total		10	\$1,642,203.35	100%	0	\$0.00													
3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	\$77,275.51	30.54%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00	NA												
Total		3	\$252,992.42	100%	0	\$0.00													
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00	NA												
Total		3	\$441,362.35	100%	0	\$0.00													
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00	NA												
Total		2	\$242,962.96	100%	0	\$0.00													
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00	NA												
	UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00	NA												
Total		3	\$429,078.11	100%	0	\$0.00													
3140EAAW3	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00	NA												
	LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00	NA												

3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	NA												
Total		1	\$191,311.06	100%	0	\$0.00													
3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	NA												
	CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	NA												
Total		15	\$2,225,296.99	100%	0	\$0.00													
3140EABF9	ACADEMY MORTGAGE CORPORATION	1	\$58,909.93	100%	0	\$0.00	NA												
Total		1	\$58,909.93	100%	0	\$0.00													
3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	NA												
Total		1	\$74,105.05	100%	0	\$0.00													
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00	NA												
Total		3	\$256,012.13	100%	0	\$0.00													
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00	NA												
Total		3	\$197,202.77	100%	0	\$0.00													
3140EABK8	WELLS FARGO BANK, N.A.	1	\$72,299.06	100%	0	\$0.00	NA												
Total		1	\$72,299.06	100%	0	\$0.00													
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00	NA												
Total		3	\$372,249.31	100%	0	\$0.00													
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$70,101.54	13.35%	0	\$0.00	NA												
Total		6	\$525,030.40	100%	0	\$0.00													
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$68,679.89	19.8%	0	\$0.00	NA												
	U.S.BANK N.A.	1	\$68,305.76	19.69%	0	\$0.00	NA												
Total		5	\$346,836.50	100%	0	\$0.00													
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$122,999.09	57.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00	NA												
Total		2	\$214,900.38	100%	0	\$0.00													
3140EABQ5	CALIBER HOME LOANS, INC.	1	\$59,537.28	28.63%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$88,736.94	42.67%	0	\$0.00	NA												
Total		3	\$207,963.49	100%	0	\$0.00													
3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$144,400.00	52.29%	0	\$0.00	NA												
Total		2	\$276,150.00	100%	0	\$0.00													

3140EACB7	CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00	NA												
Total		3	\$396,730.00	100%	0	\$0.00													
3140EACC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00	NA												
Total		1	\$80,413.00	100%	0	\$0.00													
3140EACD3	BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$155,200.00	70.2%	0	\$0.00	NA												
Total		2	\$221,075.09	100%	0	\$0.00													
3140EACE1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00	NA												
Total		1	\$188,204.06	100%	0	\$0.00													
3140EAEK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00	NA												
Total		45	\$12,902,606.39	100%	0	\$0.00													
3140EAEL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00	NA												
Total		36	\$9,683,735.15	100%	0	\$0.00													
3140EAEM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	NA												
Total		4	\$1,324,285.67	100%	0	\$0.00													
3140EAEN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	NA												
Total		9	\$1,756,662.70	100%	0	\$0.00													
3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	NA												
Total		5	\$1,130,985.88	100%	0	\$0.00													
3140EAEQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00	NA												
Total		10	\$1,629,571.08	100%	0	\$0.00													
3140EAER0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	NA												
Total		10	\$1,435,467.81	100%	0	\$0.00													
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00	NA												
Total		7	\$1,376,408.15	100%	0	\$0.00													
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00	NA												
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00	NA												
Total		11	\$1,420,715.16	100%	0	\$0.00													
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00	NA												
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$172,234.54	6.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00	NA												

	ILOANMASTER, INC.	1	\$300,000.00	2.45%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC.	2	\$430,831.42	3.52%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00	NA												
Total		42	\$12,255,071.67	100%	0	\$0.00													
3140EAS46	BROOK MORTGAGE CORP.	1	\$206,150.00	1.74%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$303,513.80	2.57%	0	\$0.00	NA												
	IRON FINANCIAL, INC.	1	\$514,000.00	4.34%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$236,300.00	2%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00	NA												
Total		39	\$11,830,817.61	100%	0	\$0.00													
3140EAS53	ACCESS CAPITAL GROUP, INC.	1	\$284,525.00	2.25%	0	\$0.00	NA												
	ELOAN GROUP, INC.	1	\$240,000.00	1.9%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$266,800.00	2.11%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00	NA												
Total		46	\$12,628,402.00	100%	0	\$0.00													
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00	NA												
Total		70	\$20,750,666.18	100%	0	\$0.00													
3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO.	1	\$199,500.00	3.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00	NA												
Total		26	\$5,495,159.85	100%	0	\$0.00													
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$240,000.00	2.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00	NA												
Total		34	\$10,014,614.72	100%	0	\$0.00													
3140EAS95	LIBERTY MORTGAGE LENDING INC.	1	\$370,000.00	7.8%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00	NA												
Total		25	\$4,741,797.24	100%	0	\$0.00													
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC.	1	\$387,600.00	3.62%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$275,640.00	2.57%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00	NA												
Total		33	\$10,707,380.44	100%	0	\$0.00													
3140EAT29	C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC.	1	\$333,000.00	1.72%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00	NA												

	PINNACLE LENDING GROUP INC.	1	\$260,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEWFINITY GROUP INC.	1	\$279,853.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,360,820.46	100%	0	\$0.00	NA												
3140EAT37	360 MORTGAGE INC.	1	\$239,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$281,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,743,731.90	100%	0	\$0.00	NA												
3140EAT45	C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,066,013.19	100%	0	\$0.00	NA												
3140EAT52	ELOAN GROUP, INC.	1	\$46,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,388.34	100%	0	\$0.00	NA												
3140EAT60	ASSURED CAPITAL FUNDING INC.	1	\$94,400.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,326,150.00	100%	0	\$0.00	NA												
3140EAT78	INBANET	1	\$415,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$336,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$269,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,450,825.00	100%	0	\$0.00	NA												
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$264,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC.	2	\$425,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$320,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,949,216.00	100%	0	\$0.00	NA												
3140EATC7	FIRST NATIONAL FINANCING INC.	1	\$310,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,065,445.00	100%	0	\$0.00	NA												
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$156,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC.	1	\$248,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$256,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$203,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00	NA												
Total		63	\$18,588,451.00	100%	0	\$0.00													
3140EAVU3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00	NA												
Total		5	\$1,316,370.00	100%	0	\$0.00													
3140EAWU1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$383,000.00	6.2%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00	NA												
Total		19	\$6,174,750.00	100%	0	\$0.00													
3140EAXU9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00	NA												
	ILOANMASTER, INC.	1	\$344,000.00	3.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00	NA												
Total		33	\$10,914,885.00	100%	0	\$0.00													
3140EAYU7	CAPITAL CONCEPTS INC.	4	\$376,700.00	29.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00	NA												
Total		13	\$1,260,470.00	100%	0	\$0.00													
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,644,337.57	100%	0	\$0.00	NA												
Total		9	\$1,644,337.57	100%	0	\$0.00													
3140EAVY6	PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00	NA												
Total		21	\$2,678,312.74	100%	0	\$0.00													
3140EAVZ3	PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00	NA												
Total		11	\$1,215,236.00	100%	0	\$0.00													
3140EAXS7	WEBSTER BANK, N.A.	32	\$7,836,956.57	100%	0	\$0.00	NA												
Total		32	\$7,836,956.57	100%	0	\$0.00													
3140EAXT5	WEBSTER BANK, N.A.	7	\$1,233,581.41	100%	0	\$0.00	NA												
Total		7	\$1,233,581.41	100%	0	\$0.00													
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00	NA												
	HOME FUNDING CORP.	1	\$127,743.76	8.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00	NA												
Total		12	\$1,430,098.52	100%	0	\$0.00													
3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION,	1	\$417,000.00	2.07%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.,	1	\$415,214.14	2.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC.	2	\$370,644.38	1.84%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00	NA												

3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00	NA												
Total		7	\$1,466,435.66	100%	0	\$0.00													
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0	\$0.00	NA												
Total		28	\$2,422,902.10	100%	0	\$0.00													
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0	\$0.00	NA												
Total		44	\$4,288,118.32	100%	0	\$0.00													
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,337,977.40	100%	0	\$0.00	NA												
Total		22	\$5,337,977.40	100%	0	\$0.00													
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,154,642.38	100%	0	\$0.00	NA												
Total		13	\$3,154,642.38	100%	0	\$0.00													
3140EBCB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,486,730.81	100%	0	\$0.00	NA												
Total		26	\$3,486,730.81	100%	0	\$0.00													
3140EBCD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,709,154.24	100%	0	\$0.00	NA												
Total		20	\$2,709,154.24	100%	0	\$0.00													
3140EBCB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,229,720.86	100%	0	\$0.00	NA												
Total		14	\$1,229,720.86	100%	0	\$0.00													
3140EBCF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,067,350.84	100%	0	\$0.00	NA												
Total		17	\$1,067,350.84	100%	0	\$0.00													
3140EBCG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,398,237.97	100%	0	\$0.00	NA												
Total		28	\$2,398,237.97	100%	0	\$0.00													
3140EBCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,540,275.76	100%	0	\$0.00	NA												
Total		16	\$1,540,275.76	100%	0	\$0.00													
3140EBCB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,989,045.32	100%	0	\$0.00	NA												
Total		7	\$1,989,045.32	100%	0	\$0.00													
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,665,674.09	100%	0	\$0.00	NA												
Total		29	\$4,665,674.09	100%	0	\$0.00													
3140EBCB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,420,826.45	100%	0	\$0.00	NA												
Total		9	\$1,420,826.45	100%	0	\$0.00													
3140EBCB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$27,551,696.11	100%	0	\$0.00	NA												
Total		95	\$27,551,696.11	100%	0	\$0.00													
3140EBCB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,005,610.71	100%	0	\$0.00	NA												
Total		11	\$3,005,610.71	100%	0	\$0.00													
3140EBCB4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00	NA												
	DIRECT MORTGAGE SOURCE, INC.	1	\$237,600.26	8.86%	0	\$0.00	NA												
	ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00	NA												
	GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00	NA												
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00	NA												

	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00	NA												
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00	NA												
Total		17	\$2,749,255.07	100%	0	\$0.00													
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00	NA												
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00	NA												
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00	NA												
Total		15	\$3,108,476.34	100%	0	\$0.00													
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00	NA												
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00	NA												
Total		3	\$768,223.50	100%	0	\$0.00													
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00	NA												
Total		5	\$1,153,403.60	100%	0	\$0.00													
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0	\$0.00	NA												
Total		66	\$12,663,502.63	100%	0	\$0.00													
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0	\$0.00	NA												
Total		294	\$46,721,223.29	100%	0	\$0.00													
3140EBDC2	Unavailable	226	\$42,370,964.36	100%	0	\$0.00	NA												
Total		226	\$42,370,964.36	100%	0	\$0.00													
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0	\$0.00	NA												
Total		11	\$1,471,007.72	100%	0	\$0.00													
3140EBDE8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0	\$0.00	NA												
	CITIBANK,N.A.	18	\$1,142,861.56	93.53%	0	\$0.00	NA												
Total		19	\$1,221,963.61	100%	0	\$0.00													
3140EBDF5	AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$124,670.16	7.94%	0	\$0.00	NA												
	CITIBANK,N.A.	10	\$1,033,784.95	65.84%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00	NA												
Total		15	\$1,570,063.05	100%	0	\$0.00													
3140EBDG3	CITIBANK,N.A.	6	\$803,026.26	74.33%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00	NA												
Total		8	\$1,080,349.47	100%	0	\$0.00													

	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00	NA												
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$694,049.82	0.44%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	2	\$591,750.00	0.37%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$298,667.52	0.19%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,654.20	0.15%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$236,800.00	0.15%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	2	\$622,488.80	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00	NA												
Total		515	\$158,761,459.67	100%	0	\$0.00													
3140EBHE4	AUGUSTA FINANCIAL, INC.	1	\$597,360.91	15.41%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC.	1	\$551,571.69	14.23%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$1,092,089.77	28.17%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00	NA												
Total		7	\$3,877,127.29	100%	0	\$0.00													
3140EBHF1	JPMORGAN CHASE BANK, N.A.	14	\$7,073,124.22	100%	0	\$0.00	NA												
Total		14	\$7,073,124.22	100%	0	\$0.00													
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$738,961.66	65.6%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00	NA												
Total		9	\$1,126,423.94	100%	0	\$0.00													
3140EBHH7	JPMORGAN CHASE BANK, N.A.	9	\$1,834,021.46	100%	0	\$0.00	NA												
Total		9	\$1,834,021.46	100%	0	\$0.00													
3140EBHJ3	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	2.9%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.	1	\$252,704.00	1.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	39	\$10,069,137.49	70.11%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$267,385.36	1.86%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00	NA												

3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00	NA												
Total		37	\$10,000,063.07	100%	0	\$0.00													
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00	NA												
Total		13	\$3,713,608.47	100%	0	\$0.00													
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00	NA												
Total		18	\$4,773,867.66	100%	0	\$0.00													
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00	NA												
Total		26	\$6,272,047.00	100%	0	\$0.00													
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00	NA												
Total		10	\$2,040,507.00	100%	0	\$0.00													
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00	NA												
Total		5	\$1,333,175.00	100%	0	\$0.00													
3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00	NA												
Total		9	\$1,835,778.00	100%	0	\$0.00													
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00	NA												
Total		5	\$1,404,041.88	100%	0	\$0.00													
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00	NA												
Total		59	\$16,046,117.12	100%	0	\$0.00													
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00	NA												
Total		64	\$7,055,657.92	100%	0	\$0.00													
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00	NA												
Total		21	\$3,498,286.89	100%	0	\$0.00													
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00	NA												
Total		8	\$1,101,327.94	100%	0	\$0.00													
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00	NA												
	FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00	NA												
	MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00	NA												
	PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00	NA												
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00	NA												
Total		13	\$1,776,588.35	100%	0	\$0.00													
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00	NA												
	COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC.	1	\$53,524.48	1.47%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0	\$0.00	NA												
	INTRUST BANK, N.A.	1	\$67,879.82	1.86%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	2	\$164,410.06	4.51%	0	\$0.00	NA												
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$63,909.82	1.75%	0	\$0.00	NA												
Total		53	\$3,641,961.82	100%	0	\$0.00													
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0	\$0.00	NA												
	COUNTYBANK	2	\$187,494.32	3.28%	0	\$0.00	NA												

3140EBQV6	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0	\$0.00	NA												
	FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$214,000.00	13.16%	0	\$0.00	NA												
Total		11	\$1,627,309.01	100%	0	\$0.00													
3140EBQW4	AMERICAN FINANCIAL NETWORK INC.	1	\$350,950.00	25.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0	\$0.00	NA												
Total		4	\$1,366,932.40	100%	0	\$0.00													
3140EBQX2	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0	\$0.00	NA												
Total		4	\$855,385.51	100%	0	\$0.00													
3140EBQY0	AMERICASH, A CORPORATION	1	\$551,052.75	56.92%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	43.08%	0	\$0.00	NA												
Total		2	\$968,052.75	100%	0	\$0.00													
3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00	NA												
	RP FUNDUNG, INC.	1	\$189,972.57	7.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,504.59	12.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00	NA												
Total		9	\$2,559,964.30	100%	0	\$0.00													
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0	\$0.00	NA												
Total		6	\$1,095,185.67	100%	0	\$0.00													
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0	\$0.00	NA												
Total		6	\$1,375,300.00	100%	0	\$0.00													
3140EBTQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,867,396.24	100%	0	\$0.00	NA												
Total		60	\$7,867,396.24	100%	0	\$0.00													
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,636,441.08	100%	0	\$0.00	NA												
Total		42	\$2,636,441.08	100%	0	\$0.00													
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,740,618.25	100%	0	\$0.00	NA												
Total		27	\$1,740,618.25	100%	0	\$0.00													
3140EBTT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,255,309.26	100%	0	\$0.00	NA												
Total		54	\$5,255,309.26	100%	0	\$0.00													
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,384,455.24	100%	0	\$0.00	NA												
Total		14	\$1,384,455.24	100%	0	\$0.00													
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,011,096.30	100%	0	\$0.00	NA												
Total		37	\$6,011,096.30	100%	0	\$0.00													
3140EBTW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,166,601.79	100%	0	\$0.00	NA												
Total		8	\$1,166,601.79	100%	0	\$0.00													
3140EBTX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,567,958.58	100%	0	\$0.00	NA												
Total		105	\$27,567,958.58	100%	0	\$0.00													

3140EBTY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0	\$0.00	NA												
Total		4	\$1,066,673.20	100%	0	\$0.00	NA												
3140EBTZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0	\$0.00	NA												
Total		7	\$2,114,137.30	100%	0	\$0.00	NA												
3140EBX22	LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0	\$0.00	NA												
Total		13	\$1,651,269.12	100%	0	\$0.00	NA												
3140EBX30	LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0	\$0.00	NA												
Total		10	\$2,367,450.00	100%	0	\$0.00	NA												
3140EBX48	LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0	\$0.00	NA												
Total		33	\$9,847,835.00	100%	0	\$0.00	NA												
3140EBXB2	FREMONT BANK	42	\$13,866,368.31	100%	0	\$0.00	NA												
Total		42	\$13,866,368.31	100%	0	\$0.00	NA												
3140EBXC0	WELLS FARGO BANK, NA (MO)	1	\$78,096.24	100%	0	\$0.00	NA												
Total		1	\$78,096.24	100%	0	\$0.00	NA												
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. (MO)	1	\$182,130.56	30.53%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26	22%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$111,717.61	18.73%	0	\$0.00	NA												
Total		5	\$596,508.14	100%	0	\$0.00	NA												
3140EBXE6	LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	0	\$0.00	NA												
Total		34	\$9,705,706.21	100%	0	\$0.00	NA												
3140EBXF3	LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0	\$0.00	NA												
Total		15	\$4,538,730.00	100%	0	\$0.00	NA												
3140EBXG1	LOANDEPOT.COM, LLC	36	\$10,646,477.00	100%	0	\$0.00	NA												
Total		36	\$10,646,477.00	100%	0	\$0.00	NA												
3140EBXH9	LOANDEPOT.COM, LLC	19	\$4,934,212.00	100%	0	\$0.00	NA												
Total		19	\$4,934,212.00	100%	0	\$0.00	NA												
3140EBXJ5	LOANDEPOT.COM, LLC	16	\$5,151,017.00	100%	0	\$0.00	NA												
Total		16	\$5,151,017.00	100%	0	\$0.00	NA												
3140EBXK2	LOANDEPOT.COM, LLC	25	\$6,631,069.69	100%	0	\$0.00	NA												
Total		25	\$6,631,069.69	100%	0	\$0.00	NA												
3140EBXL0	LOANDEPOT.COM, LLC	21	\$6,372,926.38	100%	0	\$0.00	NA												
Total		21	\$6,372,926.38	100%	0	\$0.00	NA												
3140EBXM8	LOANDEPOT.COM, LLC	41	\$10,316,114.80	100%	0	\$0.00	NA												
Total		41	\$10,316,114.80	100%	0	\$0.00	NA												
3140EBXN6	LOANDEPOT.COM, LLC	17	\$5,536,000.00	100%	0	\$0.00	NA												
Total		17	\$5,536,000.00	100%	0	\$0.00	NA												
3140EBXP1	LOANDEPOT.COM, LLC	10	\$1,193,369.28	100%	0	\$0.00	NA												
Total		10	\$1,193,369.28	100%	0	\$0.00	NA												
3140EBXQ9	LOANDEPOT.COM, LLC	44	\$14,148,546.00	100%	0	\$0.00	NA												
Total		44	\$14,148,546.00	100%	0	\$0.00	NA												

	ADVISA MORTGAGE SERVICES, LTD.	2	\$605,178.76	2.41%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$172,442.68	0.69%	0	\$0.00	NA												
	BANK '34 A CORPORATION	1	\$195,670.83	0.78%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$616,029.21	2.45%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$218,808.11	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$92,164.94	0.37%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$369,442.72	1.47%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66	3.12%	0	\$0.00	NA												
	MCGLONE MORTGAGE CO., INC.	2	\$587,585.02	2.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00	1.27%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$306,444.65	1.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$398,668.64	1.59%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	60	\$17,251,441.90	68.62%	0	\$0.00	NA												
Total		88	\$25,132,983.57	100%	0	\$0.00													
3140EUB73	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$414,402.06	20.2%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$416,412.45	20.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,220,750.08	59.5%	0	\$0.00	NA												
Total		7	\$2,051,564.59	100%	0	\$0.00													
3140EUB81	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,991.70	16.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,690.23	15.07%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$207,412.85	14.55%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$352,845.06	24.76%	0	\$0.00	NA												
Total		9	\$1,425,036.64	100%	0	\$0.00													
3140EUB99	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$207,713.44	17.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$137,809.87	11.39%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$618,396.74	51.08%	0	\$0.00	NA												
Total		7	\$1,210,425.24	100%	0	\$0.00													
3140EUBZ1	WELLS FARGO BANK, N.A.	178	\$50,033,682.41	100%	0	\$0.00	NA												
Total		178	\$50,033,682.41	100%	0	\$0.00													
3140EUC23	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,777.06	8.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$173,148.81	7.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,311.85	8.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,675.90	9.82%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$230,659.69	10.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$896,129.01	40.03%	0	\$0.00	NA												
Total		12	\$2,238,003.19	100%	0	\$0.00													
3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22%	0	\$0.00	NA												

AFFILIATED BANK	1	\$284,616.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$220,910.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,238.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,462.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,679.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$370,154.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$802,387.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$914,947.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	1	\$286,838.53	NA	1	\$286,838.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$516,863.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,888.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$950,779.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,562.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,889.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,110.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$638,888.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	\$305,867.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$266,546.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP INC	1	\$339,022.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$410,433.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$350,067.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$33,130,395.69	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$68,321,045.15	100%	1	\$322,540.51		1	\$322,540.51		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,258,943.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUC80	AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00	NA												
	PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA												
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA												
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00	NA												
Total		574	\$107,632,896.44	100%	0	\$0.00	NA												
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA												
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA												

	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA												
Total		59	\$17,226,648.50	100%	0	\$0.00													
3140EUCAS	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA												
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA												
Total		9	\$1,387,023.90	100%	0	\$0.00													
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00	NA												
Total		11	\$2,333,830.86	100%	0	\$0.00													
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA												
Total		37	\$5,432,253.91	100%	0	\$0.00													
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00	NA												
Total		6	\$1,181,387.79	100%	0	\$0.00													

	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	1	\$92,349.68	NA	1	\$92,349.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$26,573,119.71	100%	1	\$92,349.68		1	\$92,349.68		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,022,477.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,304,637.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA												
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00	NA												
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA												
Total		216	\$64,478,481.62	100%	0	\$0.00													
3140EUD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00	NA												
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00	NA												
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00	NA												

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA												
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00	NA												
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00	NA												
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN COR	1	\$178,275.42	0.51%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00	NA												
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA												
Total		185	\$34,689,921.81	100%	0	\$0.00													
3140EUD6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA												
Total		7	\$1,066,496.84	100%	0	\$0.00													
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA												
Total		13	\$2,266,068.52	100%	0	\$0.00													
3140EUDG1	WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	\$0.00	NA												
Total		10	\$2,347,074.95	100%	0	\$0.00													
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA												

3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	1	\$440,013.14	NA	1	\$440,013.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,663,507.83	100%	1	\$440,013.14		1	\$440,013.14		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$15,963,778.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,719.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0												
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00	NA	0												
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00	NA	0												
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0												

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA												
Total		92	\$25,104,811.56	100%	0	\$0.00													
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,938.88	0.58%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA												
Total		86	\$25,017,144.86	100%	0	\$0.00													
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA												
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00	NA												
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	\$0.00	NA												
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	NA												

STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0												
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	NA	0												
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0												
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$360,050.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0												
SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	NA	0												
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	NA	0												
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00	NA	0												
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0												
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	NA	0												
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00	NA	0												
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00	NA	0												
THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0												

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	NA												
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA												
MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00	NA												
MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00	NA												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00	NA												
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00	NA												
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00	NA												
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA												
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00	NA												
NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00	NA												
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00	NA												
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00	NA												
PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA												
PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00	NA												
PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00	NA												

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0												
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00	NA	0												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA	0												
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	\$0.00	NA	0												
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABLI	1	\$153,383.58	0.14%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00	NA												
PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00	NA												
PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00	NA												
PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00	NA												
RESMAC, INC. A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00	NA												
STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA												
THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00	NA												
THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00	NA												
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	NA												
TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	NA												

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00	NA												
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	0	\$0.00	NA												
JMAC LENDING, INC.	1	\$308,500.00	0.17%	0	\$0.00	NA												
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA												
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA												
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00	NA												
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	NA												
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA												
NMSI, INC.	1	\$514,274.36	0.29%	0	\$0.00	NA												
NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00	NA												
PACOR MORTGAGE CORP. A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00	NA												
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00	NA												
PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00	NA												
PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00	NA												
PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0	\$0.00	NA												
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00	NA												
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00	NA												
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00	NA												

	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0	\$0.00	NA												
Total		39	\$5,333,654.14	100%	0	\$0.00													
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$322,026.93	5.08%	0	\$0.00	NA												
Total		39	\$6,335,819.13	100%	0	\$0.00													
3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0	\$0.00	NA												
Total		28	\$1,975,180.87	100%	0	\$0.00													
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	NA												
Total		13	\$1,059,600.00	100%	0	\$0.00													
3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0	\$0.00	NA												
Total		39	\$3,812,380.72	100%	0	\$0.00													
3140EUN88	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00	NA												
Total		20	\$2,349,937.27	100%	0	\$0.00													
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00	NA												
Total		15	\$2,050,067.29	100%	0	\$0.00													
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00	NA												
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0	\$0.00	NA												
	MILEND, INC.	1	\$135,724.17	2.6%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	NA												

	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00	NA												
Total		44	\$5,992,731.98	100%	0	\$0.00													
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA												
Total		30	\$4,820,408.94	100%	0	\$0.00													
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00	NA												
Total		5	\$1,034,719.00	100%	0	\$0.00													
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1	\$248,000.00	9.5%	0	\$0.00	NA												
Total		11	\$2,609,735.15	100%	0	\$0.00													
3140EUP52	1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00	NA												
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00	NA												
	ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00	NA												
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00	NA												
	AIMBANK	1	\$413,403.50	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$219,675.90	0.12%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13%	0	\$0.00	NA												
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0	\$0.00	NA												
	AVENUE BANK	3	\$864,386.13	0.46%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0	\$0.00	NA												
	BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00	NA												
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA												
	BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$278,289.42	0.15%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00	NA												
	BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	NA												
	BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00	NA												
	BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00	NA												
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00	NA												

FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00	NA												
FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00	NA												
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0	\$0.00	NA												
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0	\$0.00	NA												
FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0	\$0.00	NA												
FORTUNE BANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00	NA												
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00	NA												
FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00	NA												
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00	NA												
GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00	NA												
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00	NA												
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00	NA												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00	NA												
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$247,815.57	0.21%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00	NA												
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00	NA												
HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00	NA												
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00	NA												
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00	NA												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00	NA												
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00	NA												
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	NA												
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00	NA												
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00	NA												
KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	\$0.00	NA												

	NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$111,873.58	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,105,858.14	100%	0	\$0.00	0												
3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	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	\$129,017.96	1.35%	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	\$130,436.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	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	\$135,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,558,777.67	100%	0	\$0.00	0												
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	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	\$170,748.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	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	\$306,107.69	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	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	\$153,523.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0	\$0.00	NA												
	RESMAC, INC.	1	\$90,000.00	3.41%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,576.33	4.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00	NA												
Total		27	\$2,637,786.33	100%	0	\$0.00													
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12%	0	\$0.00	NA												
	RESMAC, INC.	1	\$123,750.00	10.52%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00	NA												
Total		10	\$1,176,592.04	100%	0	\$0.00													
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00	NA												
Total		8	\$1,082,081.96	100%	0	\$0.00													
3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,718.23	24.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00	NA												
Total		11	\$2,921,567.65	100%	0	\$0.00													
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00	NA												
Total		6	\$1,004,080.92	100%	0	\$0.00													
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00	NA												
Total		22	\$5,543,756.09	100%	0	\$0.00													
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00	NA												
	AFI FINANCIAL INC.	3	\$655,496.76	7.75%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00	NA												
	GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7%	0	\$0.00	NA												
Total		40	\$8,457,804.54	100%	0	\$0.00													
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$70,102.05	0.95%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0	\$0.00	NA												
Total		113	\$7,411,557.16	100%	0	\$0.00													

