

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WKWT8		FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST BANK	2	\$421,405.27	18.76%	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	\$315,484.74	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGENETWORK	1	\$280,042.00	12.47%	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	\$216,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,246,132.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WKWU5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	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	\$274,500.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	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	\$400,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	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	\$218,198.96	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,772,244.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WKWV3		BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,128,219.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WKWW1		CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,645,973.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WKWX9		1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$396,000.00	0.16%	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	\$287,200.00	0.11%	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	\$719,327.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA BANK & TRUST	1	\$424,100.00	0.17%	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	2	\$443,521.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	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	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	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	5	\$1,693,557.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$262,030.28	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	\$271,809.67	0.11%	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	20	\$6,319,500.93	1.81%	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	\$305,138.41	0.09%	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	4	\$1,200,483.41	0.34%	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	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	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	\$208,712.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	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, A CORPORATION	1	\$268,629.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	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	2	\$472,150.00	0.13%	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	\$238,943.36	0.07%	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	\$236,764.25	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	\$327,465.00	0.09%	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	\$503,184.45	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	\$268,124.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	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 CORPORATION	1	\$213,462.08	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	3	\$880,595.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	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	\$246,659.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,152	\$349,870,752.03	100%	1	\$294,146.58	0	\$0.00	1	\$294,146.58	0	\$0.00								
3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	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	\$285,919.39	0.48%	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	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	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	\$142,034.26	0.24%	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	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	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	\$135,642.75	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	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	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	\$146,898.25	0.25%	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	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$128,475.38	0.21%	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	\$133,444.27	0.22%	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	\$149,396.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,598.15	0.24%	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, A	1	\$133,942.20	0.22%	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, A	2	\$281,500.00	0.47%	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	\$149,322.07	0.25%	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	\$251,175.00	0.42%	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	\$280,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	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	3	\$419,039.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00	NA	0												
MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00	NA	0												
MWABANK	1	\$42,323.74	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$58,400.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00	NA	0												
NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00	NA	0												
NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$54,880.00	0.1%	0	\$0.00	NA	0												

AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00	NA	0												
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00	NA	0												
ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00	NA	0												
ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00	NA	0												
DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00	NA	0												
ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00	NA	0												
EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$878,297.35	2.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00	NA	0												
MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00	NA	0												
NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00	NA	0												

BANK SNB ISAOA	1	\$43,125.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$176,500.00	0.35%	0	\$0.00	NA	0												
BAY EQUITY, LLC	2	\$145,580.17	0.29%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$51,936.06	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
BLOOMBANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0												
BLUE RIDGE BANK NA	1	\$76,216.18	0.15%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$157,176.58	0.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$152,000.00	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$164,357.34	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,825.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,483.84	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	4	\$226,865.14	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$142,436.06	0.28%	0	\$0.00	NA	0												
BUSEY BANK	1	\$53,550.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE MORTGAGE INC	1	\$79,806.19	0.16%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$154,666.20	0.31%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,313.92	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,893.06	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$54,933.92	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$116,058.00	0.23%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$139,231.14	0.28%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$166,999.64	0.33%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$264,762.90	0.53%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$809,903.11	1.62%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$78,660.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$318,441.38	0.64%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,914.45	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$126,377.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$81,425.00	0.16%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$63,465.91	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$158,897.15	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$151,118.03	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,360.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,733.27	0.25%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,320.00	0.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
COASTRLINE FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA BANK	1	\$69,695.32	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$153,408.43	0.31%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$130,349.50	0.26%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$250,747.67	0.5%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$59,326.96	0.12%	0	\$0.00	NA	0												
CREDIT UNION 1	2	\$125,086.90	0.25%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$846,563.57	1.69%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,928.69	0.12%	0	\$0.00	NA	0												
CUMD	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$73,511.57	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$79,837.71	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,801.58	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$74,993.26	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$80,176.30	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$282,088.64	0.56%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$78,053.90	0.16%	0	\$0.00	NA	0												

KINGS FEDERAL CREDIT UNION	1	\$85,100.00	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$293,177.74	0.78%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$88,469.76	0.24%	0	\$0.00	NA	0												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$109,067.57	0.29%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING, INC	1	\$108,500.00	0.29%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$105,300.00	0.28%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,400.00	0.26%	0	\$0.00	NA	0												
M&T BANK - COR	1	\$99,581.05	0.27%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$99,581.04	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$298,270.00	0.8%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,613.71	0.51%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$209,500.00	0.56%	0	\$0.00	NA	0												
METRO BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$109,534.46	0.29%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$107,950.00	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$207,900.00	0.56%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	2	\$209,106.67	0.56%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$203,062.99	0.54%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$188,000.00	0.5%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$100,560.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$190,738.03	0.51%	0	\$0.00	NA	0												
OHNSWARD BANK & TRUST	1	\$95,588.87	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$482,800.00	1.29%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$386,893.18	1.03%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$99,568.16	0.27%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$96,660.28	0.26%	0	\$0.00	NA	0												
PBI BANK INC	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$401,057.34	1.07%	0	\$0.00	NA	0												
PIONEER BANK	2	\$185,360.00	0.5%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - WY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$295,000.00	0.79%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$99,489.96	0.27%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$179,287.16	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,575.91	0.27%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$99,495.83	0.27%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$93,400.77	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$89,531.27	0.24%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,800.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$195,062.51	0.52%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$672,800.00	1.8%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,572.49	0.52%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$88,175.27	0.24%	0	\$0.00	NA	0												

MOBILITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$126,497.25	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$279,600.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.47%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$134,422.86	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$145,637.28	0.25%	0	\$0.00	NA	0												
NBKC BANK	1	\$139,700.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$131,500.00	0.22%	0	\$0.00	NA	0												
NEXBANK SSB	6	\$809,505.60	1.37%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$145,160.00	0.25%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$300,000.00	0.51%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,531.97	0.24%	0	\$0.00	NA	0												
NTFN, INC., CORPIORATION	1	\$145,687.07	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0												
NUVISION FCU	2	\$284,100.00	0.48%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$423,200.00	0.72%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$127,200.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,400.00	0.93%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$269,300.00	0.46%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$142,651.31	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$692,535.88	1.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$144,294.66	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$138,400.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$262,402.86	0.44%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$133,600.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$443,000.00	0.75%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$418,600.00	0.71%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$144,386.34	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$389,380.77	0.66%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$553,143.02	0.94%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC	1	\$138,915.56	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.22%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$143,000.00	0.24%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$522,622.30	0.88%	0	\$0.00	NA	0												
SELECT BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$142,400.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,449.82	0.22%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$575,000.00	0.97%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$130,900.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,900.00	0.25%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$142,886.52	0.24%	0	\$0.00	NA	0												
SOUTHWEST BANK-LUBBOCK	1	\$146,475.00	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$262,940.39	0.44%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$137,600.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$833,078.92	1.41%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$143,200.00	0.24%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$147,168.14	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$413,150.00	0.7%	0	\$0.00	NA	0												

CARROLLTON BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$74,685.78	0.25%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.27%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$213,100.00	0.72%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$157,300.00	0.53%	0	\$0.00	NA	0												
CHARTERBANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$312,490.00	1.06%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$66,400.00	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$61,110.00	0.21%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$76,233.46	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$115,582.11	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$24,688.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,513.44	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$61,500.00	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
COMERICA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$31,363.97	0.11%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$364,420.00	1.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$130,918.04	0.44%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$152,676.42	0.52%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$121,022.00	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$61,880.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$68,200.00	0.23%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	2	\$154,000.00	0.52%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$65,860.34	0.22%	0	\$0.00	NA	0												
DAYMET CREDIT UNION	1	\$50,263.42	0.17%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$121,200.00	0.41%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$139,200.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$68,511.76	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$150,400.00	0.51%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$117,976.39	0.4%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
ESSENTIAL FEDERAL CREDIT UNION	1	\$75,780.24	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,050.00	0.46%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$84,571.27	0.29%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	3	\$234,502.78	0.8%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$233,937.94	0.79%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$191,670.00	0.65%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$66,218.56	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,650.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$117,148.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,900.00	1.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,500.00	0.48%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,851.87	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$74,314.87	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$77,450.19	0.26%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												

FIRST ROBINSON SAVINGS BANK, NA	1	\$43,600.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$181,300.00	0.61%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,995.50	0.2%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,550.00	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,835.96	0.44%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,175.88	1%	0	\$0.00	NA	0												
FIRSTBANK	6	\$425,856.72	1.44%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$71,920.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$163,700.00	0.55%	0	\$0.00	NA	0												
FNBC BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$49,786.25	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$75,200.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$35,837.61	0.12%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$70,162.50	0.24%	0	\$0.00	NA	0												
GECU	5	\$241,023.83	0.82%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$34,463.25	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	2	\$83,082.68	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$80,500.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$69,706.73	0.24%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$40,527.75	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$73,600.00	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$67,015.17	0.23%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,679.37	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$79,664.84	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$138,880.00	0.47%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$69,403.75	0.24%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$194,020.00	0.66%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,720.68	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$130,600.00	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,300.00	1.06%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
INTERBANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$358,900.75	1.22%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$53,330.00	0.18%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,800.00	0.1%	0	\$0.00	NA	0												
IUKA STATE BANK	1	\$76,650.00	0.26%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$204,300.00	0.69%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$143,260.00	0.49%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$539,573.11	1.83%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$262,100.00	0.89%	0	\$0.00	NA	0												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$82,930.38	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	2	\$90,711.44	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$65,600.00	0.22%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$83,200.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$107,600.00	0.36%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$58,168.33	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$64,727.68	0.22%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$54,267.01	0.18%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0												

MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$423,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,068.93	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$467,990.71	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$467,700.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$690,859.91	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$256,400.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$623,200.00	0.28%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$184,224.93	0.08%	0	\$0.00	NA	0												
MORRIS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$290,764.21	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$222,942.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$239,227.89	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$225,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$2,160,354.39	0.98%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$211,102.78	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.2%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$260,144.35	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$192,220.69	0.09%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$480,000.00	0.22%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,709,974.83	0.78%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE	1	\$177,545.40	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,692.02	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,745.75	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$859,352.38	0.39%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,750.00	0.1%	0	\$0.00	NA	0												
NUVISION FCU	2	\$500,000.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,148,711.83	0.52%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$832,500.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$238,973.98	0.11%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$182,723.40	0.08%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$247,950.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$493,634.76	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$258,885.42	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$234,015.46	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,089,634.05	0.95%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$408,264.81	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	11	\$3,397,519.62	1.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$561,639.72	0.26%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$254,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$684,475.00	0.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$312,631.97	0.14%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$183,920.00	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE	1	\$187,161.85	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$181,520.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$1,441,800.00	0.66%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$569,567.02	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,950.00	0.18%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$408,780.19	0.19%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$179,728.35	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,268.58	0.29%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,425,905.51	0.65%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$334,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$961,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$422,323.22	0.19%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,307,636.16	0.6%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,297.67	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$227,035.07	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$617,000.00	0.28%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$199,135.67	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$186,509.17	0.09%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$321,956.64	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$196,647.13	0.09%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$258,899.64	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.22%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$238,941.82	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,865.78	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$183,320.23	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,029.56	0.1%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$293,738.85	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,881.94	0.19%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$238,994.51	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$380,566.06	0.27%	0	\$0.00	NA												
Total		786	\$219,389,309.75	100%	0	\$0.00													
3138WKXV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,647.70	0.05%	0	\$0.00	NA												
	1ST STATE BANK	1	\$196,000.00	0.03%	0	\$0.00	NA												
	1ST UNIVERSITY CREDIT UNION	1	\$297,875.00	0.05%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$199,202.92	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$367,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$249,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,205,895.28	0.66%	0	\$0.00	NA												
	ACCESS CAPITAL GROUP, INC. A ARIZONA CORPORATION	1	\$415,199.24	0.06%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$293,154.06	0.05%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE	1	\$197,721.64	0.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$222,750.00	0.03%	0	\$0.00	NA												
	AIMBANK	1	\$320,892.26	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,667,935.25	0.26%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$340,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$662,043.76	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,300.00	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$301,700.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA												
	ALTURA CU	1	\$318,000.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$212,400.00	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,999.32	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$286,768.77	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$212,000.00	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,527.68	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,200.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,679,416.30	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,000.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	29	\$7,982,062.83	1.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$244,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$408,247.21	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$2,508,641.62	0.39%	0	\$0.00	NA												

BOURNS EFCU	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$298,400.00	0.66%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0												
CALL FEDERAL CREDIT UNION	1	\$102,865.00	0.23%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$192,625.00	0.43%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$183,900.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$91,125.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$94,600.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$94,916.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$175,750.00	0.39%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$407,150.00	0.9%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,700.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$107,200.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$94,800.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$93,300.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$104,405.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$303,789.38	0.67%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,840.00	0.21%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$100,358.40	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$190,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$200,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$198,145.63	0.44%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$200,979.21	0.45%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$198,000.00	0.44%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$196,820.00	0.44%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$90,250.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,341.00	0.22%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$94,575.00	0.21%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$498,345.11	1.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$697,100.00	1.55%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$89,618.28	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$505,260.00	1.12%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$290,770.34	0.64%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$302,000.00	0.67%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.21%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$287,732.08	0.64%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$103,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$109,533.45	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$103,800.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,525.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$90,725.00	0.2%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$103,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,953.30	0.21%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$99,802.39	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$181,120.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,679.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0												

BAY FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$326,859.17	0.32%	0	\$0.00	NA	0												
BELL BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,521,262.54	1.51%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,027,598.25	1.02%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$245,100.00	0.24%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$469,055.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$263,600.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$306,500.00	0.3%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$280,254.54	0.28%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$407,736.00	0.4%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,803,050.00	2.78%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$740,000.00	0.73%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$1,156,500.00	1.15%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$249,400.00	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$990,750.00	0.98%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$316,800.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$995,316.49	0.99%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$280,472.35	0.28%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$230,433.84	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$282,750.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,037,733.09	1.03%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,460.42	0.19%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$188,947.61	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$278,400.00	0.28%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,200.00	0.21%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$199,649.03	0.2%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	5	\$1,431,020.00	1.42%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$227,200.00	0.23%	0	\$0.00	NA	0												
ETHOS LENDING INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$213,158.98	0.21%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,842,559.27	2.82%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$596,500.00	0.59%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$2,027,060.00	2.01%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$511,250.00	0.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$231,399.43	0.23%	0	\$0.00	NA	0												
FIRST BANK	3	\$773,450.00	0.77%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$398,909.41	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$224,395.12	0.22%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,323.50	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,225.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,150.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$424,100.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,700.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,270,124.00	1.26%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$265,310.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK	2	\$564,478.45	0.56%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$563,967.12	0.56%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.15%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$264,955.00	0.18%	0	\$0.00	NA												
INTEGRITY FIRST BANK, N.A	1	\$233,565.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.14%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$200,790.00	0.14%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,250.00	0.41%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$1,182,408.00	0.81%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,332,800.00	0.92%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$372,875.00	0.26%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$478,423.52	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$209,475.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK (24859)	1	\$239,875.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$312,549.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$291,074.07	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$394,250.00	0.27%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,640.00	0.21%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$228,950.00	0.16%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$279,205.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$284,273.89	0.2%	0	\$0.00	NA												
NBKC BANK	5	\$1,338,930.00	0.92%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$397,848.29	0.27%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$245,100.00	0.17%	0	\$0.00	NA												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$275,500.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$282,150.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$1,077,045.79	0.74%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,635.09	0.76%	0	\$0.00	NA												
NRL FCU	1	\$209,000.00	0.14%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$1,032,671.00	0.71%	0	\$0.00	NA												
OAKSTAR BANK	1	\$203,110.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$258,305.00	0.18%	0	\$0.00	NA												
ORIGIN BANK	1	\$275,405.00	0.19%	0	\$0.00	NA												
OZARK BANK, A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$284,050.00	0.2%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	7	\$1,791,099.52	1.23%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$712,200.00	0.49%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$278,432.14	0.19%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$342,000.00	0.24%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$308,346.00	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$476,805.00	0.33%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	2	\$567,150.00	0.39%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,337,599.00	0.92%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,825.00	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	12	\$4,606,225.29	3.17%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,212,280.00	0.84%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$556,500.00	0.38%	0	\$0.00	NA												
RELIANCE BANK	1	\$403,000.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$296,875.00	0.2%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$262,770.00	0.18%	0	\$0.00	NA												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$206,625.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$211,850.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$457,900.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$243,200.00	0.17%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$470,952.67	0.32%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$357,200.00	0.25%	0	\$0.00	NA												

RLM MORTGAGE LLC	1	\$92,150.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$961,093.48	1.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,600.00	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$205,721.82	0.27%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$104,400.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$584,189.88	0.78%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$85,039.69	0.11%	0	\$0.00	NA	0												
SERVICE CREDIT UNION	1	\$87,642.10	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$102,500.00	0.14%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,755.28	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$277,111.44	0.37%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$180,320.00	0.24%	0	\$0.00	NA	0												
SOUTHEASTERN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$106,237.05	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$681,042.98	0.91%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$190,450.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	13	\$1,257,145.21	1.68%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$187,653.00	0.25%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$97,130.52	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,450.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$398,127.33	0.53%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$85,025.00	0.11%	0	\$0.00	NA	0												
TAM LENDING CENTER, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$196,150.00	0.26%	0	\$0.00	NA	0												
THE FARMERS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$291,900.00	0.39%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$299,550.00	0.4%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
THRIVE FEDERAL CREDIT UNION	1	\$89,745.00	0.12%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$101,600.00	0.14%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0												
TRIAD BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$197,010.26	0.26%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$302,415.09	0.4%	0	\$0.00	NA	0												
UNITED BANK	1	\$99,910.00	0.13%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$185,857.59	0.25%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$87,162.00	0.12%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$104,025.00	0.14%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,490.00	0.51%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$99,879.85	0.13%	0	\$0.00	NA	0												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	9	\$868,690.00	1.16%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
WESLEND FINANCIAL CORP. (FN)	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
WEST TOWN SAVINGS BANK	1	\$95,650.00	0.13%	0	\$0.00	NA	0												

LOGIX FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$368,472.66	0.2%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$200,780.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,747.00	0.58%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$587,174.00	0.32%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$212,333.00	0.12%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$322,905.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,225.00	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$622,250.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$630,681.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$249,850.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$202,350.00	0.11%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$277,400.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$226,575.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$378,300.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$185,270.00	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$873,404.48	0.48%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$407,400.00	0.22%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
NBKC BANK	3	\$982,351.00	0.54%	0	\$0.00	NA	0												
NEW PENN FINANCIAL LLC	1	\$190,702.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,037,325.00	0.57%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$235,260.54	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$461,225.00	0.25%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$470,200.00	0.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$2,127,626.00	1.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$357,595.44	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$456,475.00	0.25%	0	\$0.00	NA	0												
ORIGIN BANK	5	\$1,225,129.00	0.68%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,950.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$747,685.00	0.41%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$485,971.66	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$1,904,286.41	1.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,357,075.00	0.75%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$208,550.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$196,480.38	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	\$273,227.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$253,650.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,905.00	0.2%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$177,650.00	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$645,525.00	0.36%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$199,432.00	0.11%	0	\$0.00	NA	0												
PREMIERE FINANCIAL	1	\$203,700.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,495,418.00	0.82%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,850.00	0.13%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$327,750.00	0.18%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,050.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$283,404.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$2,090,032.00	1.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$579,500.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,067,239.00	0.59%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$447,425.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$245,993.48	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$261,255.00	0.14%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$259,065.00	0.14%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$232,750.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$615,125.00	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0												

	THOROUGHbred MORTGAGE	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$279,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$885,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$253,092.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,940,721.13	100%	0	\$0.00	0												
3138WKZJ7	BANCO POPULAR DE PUERTO RICO	2	\$285,114.89	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	10	\$2,045,098.30	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$555,181.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$277,608.30	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$710,884.45	15.75%	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	\$640,350.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,514,237.84	100%	0	\$0.00	0												
3138WKZK4	360 MORTGAGE GROUP, LLC	1	\$198,460.00	3.53%	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	\$280,865.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$401,995.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$267,420.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$258,175.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$573,589.10	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$187,398.00	3.34%	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	\$372,808.42	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$251,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,480.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$179,123.00	3.19%	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	\$186,400.00	3.32%	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	\$326,290.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$689,165.33	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$211,381.67	3.76%	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	\$180,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$248,940.92	4.43%	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	1	\$249,648.47	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,615,741.21	100%	0	\$0.00	0												
3138WKZL2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,142.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,957,243.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,838.36	0.08%	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	\$116,459.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,847.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$940,220.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$234,595.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.07%	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	1	\$113,878.00	0.08%	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	\$115,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL 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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,139.30	0.08%	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	\$115,847.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO VORPORATION	1	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$701,953.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$121,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$472,370.00	0.31%	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	3	\$798,787.06	0.37%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$255,000.00	0.12%	0	\$0.00	NA												
	VECTRA BANK COLORADO	1	\$307,500.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$251,250.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,500.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$505,376.54	0.24%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$676,500.00	0.32%	0	\$0.00	NA												
	WSECU COMMERCIAL LENDING	1	\$206,250.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.2%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,500.00	0.12%	0	\$0.00	NA												
	ZORELL INVESTMENTS INC	1	\$391,440.67	0.14%	0	\$0.00	NA												
Total		662	\$214,191,443.30	100%	0	\$0.00	NA												
3138WKZT5	1ST SECURITY BANK OF WASHINGTON	1	\$437,461.45	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$5,349,893.00	1.79%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$616,500.00	0.21%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,699.76	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$270,875.88	0.09%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$1,139,080.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$394,379.98	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$249,443.09	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$268,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$292,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,256.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,209,650.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,057.22	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$688,371.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,875.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$317,520.00	0.11%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	2	\$503,350.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$857,747.13	0.29%	0	\$0.00	NA												
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	6	\$1,701,040.00	0.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$283,242.00	0.09%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP	1	\$257,050.00	0.09%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$397,500.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA												
	BADGER BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$989,807.66	0.33%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$483,080.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$223,000.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$424,100.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,600.00	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,541.53	0.14%	0	\$0.00	NA												
	BANNER BANK	2	\$618,500.00	0.21%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$236,700.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$741,450.00	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$2,602,873.00	0.87%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.17%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$255,000.00	0.09%	0	\$0.00	NA												
	BELL BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$322,000.00	0.11%	0	\$0.00	NA												

	CORNERSTONE MORTGAGE, INC	1	\$250,125.90	5.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,555.13	13.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$658,507.99	13.27%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$288,711.53	5.82%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$364,870.05	7.35%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$376,701.49	7.59%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$408,293.86	8.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	4	\$1,501,806.91	30.27%	0	\$0.00	NA												
Total		15	\$4,962,489.47	100%	0	\$0.00													
3140F7V71	AMERICAN FINANCIAL NETWORK, INC	1	\$332,500.00	32.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$362,653.67	35.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$165,641.48	16.04%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,763.03	16.64%	0	\$0.00	NA												
Total		5	\$1,032,558.18	100%	0	\$0.00													
3140F7V97	BAY EQUITY, LLC	1	\$142,328.78	13.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$384,627.30	36.66%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$132,840.19	12.66%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$389,500.00	37.12%	0	\$0.00	NA												
Total		4	\$1,049,296.27	100%	0	\$0.00													
3140F7VW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,949.12	5.61%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$510,488.82	4.97%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$313,884.59	3.06%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$468,523.20	4.56%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$129,804.92	1.26%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$139,811.42	1.36%	0	\$0.00	NA												
	DATA MORTGAGE, INC	2	\$372,980.14	3.63%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,696.20	3.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$783,029.14	7.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,314,281.71	12.8%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$446,615.56	4.35%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,006,696.67	9.81%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,804.09	2.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,900.00	5.39%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$368,600.00	3.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,099.86	4.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$314,852.54	3.07%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$256,089.73	2.5%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,010,405.17	9.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$719,581.01	7.03%	0	\$0.00	NA												
Total		40	\$10,264,093.89	100%	0	\$0.00													
3140F7W70	LAKEVIEW LOAN SERVICING LLC	10	\$1,233,409.60	100%	0	\$0.00	NA												
Total		10	\$1,233,409.60	100%	0	\$0.00													
3140F7WF2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$457,540.47	2.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$269,343.41	1.62%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$82,348.62	0.5%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,025,903.03	6.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	11	\$2,725,268.55	16.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$387,522.92	2.34%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$388,000.00	2.34%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	3	\$507,153.89	3.06%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$221,869.21	1.34%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,766.90	1.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,748.87	1.26%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,570.46	3.13%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$266,436.83	1.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$618,030.38	3.73%	0	\$0.00	NA												

	HOWARD BANK - COR	1	\$49,941.30	3.71%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$71,917.41	5.34%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC - COR	1	\$71,913.49	5.34%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	4	\$290,402.30	21.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$95,625.00	7.1%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$84,695.73	6.29%	0	\$0.00	NA												
	RMS & ASSOCIATES - COR	1	\$50,000.00	3.71%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,696.38	3.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	5.18%	0	\$0.00	NA												
Total		21	\$1,347,371.14	100%	0	\$0.00													
3140F9LU7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$89,896.77	8.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,889.88	9.04%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$91,886.88	8.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$282,659.29	26.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$406,575.07	38.34%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,660.00	8.83%	0	\$0.00	NA												
Total		11	\$1,060,567.89	100%	0	\$0.00													
3140F9LV5	GENESEE REGIONAL BANK - COR	1	\$70,400.00	4.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,300.00	7.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$1,086,632.91	74.48%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,900.00	6.64%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$101,753.00	6.97%	0	\$0.00	NA												
Total		16	\$1,458,985.91	100%	0	\$0.00													
3140F9LW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,900.00	5.17%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$148,314.00	10.97%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC - COR	1	\$59,000.00	4.37%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$92,250.00	6.83%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$105,750.00	7.82%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,926.04	4.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. - COR	1	\$80,650.71	5.97%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$387,600.00	28.68%	0	\$0.00	NA												
	PRIME MORTGAGE LLC - COR	1	\$93,555.96	6.92%	0	\$0.00	NA												
	RGBW, INC. - COR	1	\$92,000.00	6.81%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$49,500.00	3.66%	0	\$0.00	NA												
Total		16	\$1,351,446.71	100%	0	\$0.00													
3140F9LX1	1ST FINANCIAL INC - COR	1	\$198,750.00	11.01%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$215,752.24	11.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$325,800.00	18.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$139,050.00	7.7%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,000.00	6.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$462,925.00	25.64%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC - COR	1	\$344,000.00	19.06%	0	\$0.00	NA												
Total		9	\$1,805,277.24	100%	0	\$0.00													
3140F9VB8	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,483.42	9.93%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$476,647.27	25.93%	0	\$0.00	NA												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	17.11%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$203,008.56	11.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$661,459.92	35.99%	0	\$0.00	NA												
Total		8	\$1,838,165.19	100%	0	\$0.00													
3140F9VC6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$438,834.26	1.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$170,165.23	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$163,923.57	0.52%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,842.94	0.36%	0	\$0.00	NA												

	SEA COUNTRY MORTGAGE, INC	1	\$179,635.33	2.13%	0	\$0.00	NA												
Total		45	\$8,456,649.54	100%	0	\$0.00													
3140FLXR4	AMERISAVE MORTGAGE CORPORATION	3	\$810,700.05	7.98%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$319,597.40	3.15%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$404,478.67	3.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$310,266.18	3.05%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$208,730.97	2.05%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$5,693,549.07	56.05%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$541,040.08	5.33%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$649,144.05	6.39%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$539,726.01	5.31%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$259,657.62	2.56%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$421,856.27	4.15%	0	\$0.00	NA												
Total		34	\$10,158,746.37	100%	0	\$0.00													
3140FLXS2	CITIBANK,N.A	7	\$1,883,013.30	100%	0	\$0.00	NA												
Total		7	\$1,883,013.30	100%	0	\$0.00													
3140FLXT0	AMERISAVE MORTGAGE CORPORATION	2	\$1,080,000.00	3.13%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$986,476.50	2.85%	0	\$0.00	NA												
	CITIBANK,N.A	53	\$28,742,349.51	83.18%	0	\$0.00	NA												
	IVY MORTGAGE, INC	3	\$1,542,028.27	4.46%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,193,870.57	3.45%	0	\$0.00	NA												
	MK LENDING CORP	1	\$479,308.41	1.39%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$532,000.00	1.54%	0	\$0.00	NA												
Total		64	\$34,556,033.26	100%	0	\$0.00													
3140FM2H8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,086,342.41	100%	0	\$0.00	NA												
Total		20	\$4,086,342.41	100%	0	\$0.00													
3140FM2M7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,369,672.47	100%	0	\$0.00	NA												
Total		6	\$1,369,672.47	100%	0	\$0.00													
3140FM2N5	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,874,143.74	100%	0	\$0.00	NA												
Total		25	\$1,874,143.74	100%	0	\$0.00													
3140FM6B7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,795,754.02	100%	0	\$0.00	NA												
Total		11	\$1,795,754.02	100%	0	\$0.00													
3140FM6H4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,668,054.58	100%	0	\$0.00	NA												
Total		40	\$2,668,054.58	100%	0	\$0.00													
3140FM6J0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,017,104.38	100%	0	\$0.00	NA												
Total		6	\$1,017,104.38	100%	0	\$0.00													
3140FM6Q4	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,677,209.60	100%	0	\$0.00	NA												
Total		25	\$4,677,209.60	100%	0	\$0.00													
3140FM6R2	REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,320,849.00	100%	0	\$0.00	NA												
Total		45	\$4,320,849.00	100%	0	\$0.00													
3140FM6S0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,035,287.77	100%	0	\$0.00	NA												
Total		21	\$2,035,287.77	100%	0	\$0.00													
3140FM6T8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,550,249.05	100%	0	\$0.00	NA												
Total		11	\$1,550,249.05	100%	0	\$0.00													
3140FM6U5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,423,993.90	100%	0	\$0.00	NA												
Total		54	\$3,423,993.90	100%	0	\$0.00													

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,744.53	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA												
PEGASUS BANK	1	\$184,400.00	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$567,578.66	0.45%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$767,803.58	0.61%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,003.04	0.14%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$369,758.90	0.29%	0	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,171.05	0.14%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$187,740.98	0.15%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$199,724.45	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$176,656.28	0.14%	0	\$0.00	NA												
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.16%	0	\$0.00	NA												
PRIMELENDING VENURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,020,315.22	2.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA												
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$181,878.82	0.14%	0	\$0.00	NA												
RAMIAN VENTURES, LLC	1	\$184,745.11	0.15%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$198,424.25	0.16%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,230.66	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,061,067.07	1.63%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$176,460.40	0.15%	0	\$0.00	NA												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$200,000.00	0.16%	0	\$0.00	NA												
SAGE BANK	1	\$179,762.97	0.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$573,077.32	0.45%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$190,117.96	0.15%	0	\$0.00	NA												
SERVISFIRST BANK A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,745.12	0.15%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,758.90	0.14%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$175,268.90	0.14%	0	\$0.00	NA												
SIMMONS BANK	2	\$376,000.00	0.3%	0	\$0.00	NA												
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,850.00	0.16%	0	\$0.00	NA												
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$187,951.36	0.15%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$178,995.56	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$362,320.00	0.29%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$187,740.98	0.15%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$921,859.40	0.73%	0	\$0.00	NA												
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.16%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,200.00	0.15%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$195,729.97	0.16%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORAITON	1	\$190,537.13	0.15%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$186,683.27	0.15%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA												
TOWNE MORTGAGE A LLC	1	\$188,545.68	0.15%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$195,030.93	0.15%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$181,279.97	0.14%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	5	\$920,948.45	0.73%	0	\$0.00	NA												
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$182,148.70	0.14%	0	\$0.00	NA												
UNITY BANK, A NJ BANKING CORPORATION	1	\$191,741.37	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,539.87	0.15%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,751.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$182,939.60	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$175,507.86	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$746,981.32	0.59%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$392,458.55	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$186,954.07	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.16%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,957.44	0.15%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$188,709.64	0.15%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.29	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$189,500.00	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,925.56	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	334	\$62,749,952.78	49.77%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,701.38	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,738.68	0.15%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA												
Total		671	\$126,070,326.49	100%	0	\$0.00													
3140FPAN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,809.78	0.58%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$283,541.47	1.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,957.81	0.57%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,801.33	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,623.88	1.16%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,200.00	0.63%	0	\$0.00	NA												
	BANCFIRST	1	\$138,204.99	0.59%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$117,108.76	0.5%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,114.70	0.52%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,827.10	0.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$134,218.06	0.58%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$144,900.00	0.62%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$141,799.93	0.61%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$245,822.46	1.06%	0	\$0.00	NA												
	CORE BANK	1	\$139,520.00	0.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,900.00	0.52%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$145,000.00	0.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,714.15	0.57%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$121,774.29	0.52%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.53%	0	\$0.00	NA												
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,120.00	0.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,923.10	0.6%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$262,800.00	1.13%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,000.00	0.55%	0	\$0.00	NA												
	FOCUS BANK A STATE CHARTERED BANK	1	\$113,620.00	0.49%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$140,801.33	0.61%	0	\$0.00	NA												
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$145,714.40	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,299.21	0.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,069.30	0.55%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.64%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,795.70	0.62%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,911.12	1.73%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$127,819.65	0.55%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,830.92	0.52%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,638.68	0.54%	0	\$0.00	NA												

3140FQD61	AMERICAN MIDWEST MORTGAGE CORP	1	\$311,207.97	10.84%	0	\$0.00	NA												
	M&T BANK	7	\$2,355,579.22	82.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$203,621.55	7.1%	0	\$0.00	NA												
Total		9	\$2,870,408.74	100%	0	\$0.00													
3140FQD79	M&T BANK	7	\$1,479,263.00	100%	0	\$0.00	NA												
Total		7	\$1,479,263.00	100%	0	\$0.00													
3140FQD87	M&T BANK	7	\$1,533,536.46	100%	0	\$0.00	NA												
Total		7	\$1,533,536.46	100%	0	\$0.00													
3140FQD95	M&T BANK	13	\$2,852,130.83	100%	0	\$0.00	NA												
Total		13	\$2,852,130.83	100%	0	\$0.00													
3140FQDS3	M&T BANK	14	\$3,839,505.56	100%	0	\$0.00	NA												
Total		14	\$3,839,505.56	100%	0	\$0.00													
3140FQDV6	JET DIRECT FUNDING CORP	1	\$411,956.80	6.09%	0	\$0.00	NA												
	M&T BANK	22	\$6,350,876.95	93.91%	0	\$0.00	NA												
Total		23	\$6,762,833.75	100%	0	\$0.00													
3140FQDW4	M&T BANK	17	\$2,279,769.81	100%	0	\$0.00	NA												
Total		17	\$2,279,769.81	100%	0	\$0.00													
3140FQDZ7	M&T BANK	13	\$1,746,348.29	100%	0	\$0.00	NA												
Total		13	\$1,746,348.29	100%	0	\$0.00													
3140FQFC6	FIRST NATIONAL BANK OF OMAHA	52	\$13,298,087.00	100%	0	\$0.00	NA												
Total		52	\$13,298,087.00	100%	0	\$0.00													
3140FQFD4	FIRST NATIONAL BANK OF OMAHA	13	\$3,120,437.41	100%	0	\$0.00	NA												
Total		13	\$3,120,437.41	100%	0	\$0.00													
3140FQFE2	FIRST NATIONAL BANK OF OMAHA	22	\$4,355,891.00	100%	0	\$0.00	NA												
Total		22	\$4,355,891.00	100%	0	\$0.00													
3140FQFF9	FIRST NATIONAL BANK OF OMAHA	7	\$1,276,191.00	100%	0	\$0.00	NA												
Total		7	\$1,276,191.00	100%	0	\$0.00													
3140FQFG7	FIRST NATIONAL BANK OF OMAHA	26	\$5,095,005.00	100%	0	\$0.00	NA												
Total		26	\$5,095,005.00	100%	0	\$0.00													
3140FQFH5	FIRST NATIONAL BANK OF OMAHA	13	\$3,408,822.63	100%	0	\$0.00	NA												
Total		13	\$3,408,822.63	100%	0	\$0.00													
3140FQFJ1	FIRST NATIONAL BANK OF OMAHA	4	\$540,600.00	100%	0	\$0.00	NA												
Total		4	\$540,600.00	100%	0	\$0.00													
3140FQFK8	FIRST NATIONAL BANK OF OMAHA	6	\$1,418,327.00	100%	0	\$0.00	NA												
Total		6	\$1,418,327.00	100%	0	\$0.00													
3140FQFL6	FIRST NATIONAL BANK OF OMAHA	4	\$1,148,400.00	100%	0	\$0.00	NA												
Total		4	\$1,148,400.00	100%	0	\$0.00													
3140FQFM4	FIRST NATIONAL BANK OF OMAHA	3	\$634,880.60	100%	0	\$0.00	NA												
Total		3	\$634,880.60	100%	0	\$0.00													
3140FQHL4	MOVEMENT MORTGAGE LLC	1	\$149,152.11	100%	0	\$0.00	NA												
Total		1	\$149,152.11	100%	0	\$0.00													

	FIRST CITIZENS FEDERAL CU	1	\$143,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$132,050.00	9%	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	\$213,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$93,960.37	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$115,840.18	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,467,721.75	100%	0	\$0.00	0												
3140FSDF7	ACADEMY MORTGAGE CORPORATION	1	\$156,557.27	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$179,127.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA MORTGAGE LLC, DBA MORT	1	\$171,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$187,200.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$153,071.56	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,726.97	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$167,325.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,206,008.15	100%	0	\$0.00	0												
3140FSDG5	ALIGN CREDIT UNION	1	\$154,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$159,505.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$154,907.85	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$169,765.78	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$167,287.42	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$333,760.27	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$150,142.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$150,860.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,440,429.18	100%	0	\$0.00	0												
3140FSDH3	BANK OF CANTON	1	\$178,965.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$184,040.32	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$196,154.38	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$192,850.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$179,353.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$186,295.00	9.81%	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	\$395,441.81	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$200,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$186,725.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,899,824.51	100%	0	\$0.00	0												
3140FSDJ9	FAIRWAY INDEPENDENT MORTGAGE C	2	\$279,257.93	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$134,863.44	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$118,872.14	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK	1	\$73,300.13	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$606,293.64	100%	0	\$0.00	0												
3140FSDK6	ENVOY MORTGAGE LTD	1	\$257,271.71	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$198,587.07	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$160,535.28	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$216,973.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$248,639.63	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,082,007.54	100%	0	\$0.00	0												
3140FSDL4	ACADEMY MORTGAGE CORPORATION	1	\$149,390.49	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$313,068.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$171,710.32	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$202,838.54	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	3	\$547,431.74	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$171,763.03	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$104,242.44	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,660,444.64	100%	0	\$0.00	0												
3140FSDM2	CROSSCOUNTRY MORTGAGE, INC	1	\$245,725.99	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$246,348.26	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,015.73	0.78%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$390,000.00	0.86%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	2	\$620,125.02	1.37%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$328,000.00	0.73%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$230,531.95	0.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$346,022.62	0.77%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$363,474.61	0.8%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$376,000.00	0.83%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,515.70	0.91%	0	\$0.00	NA												
Total		146	\$45,162,211.26	100%	0	\$0.00													
3140FTP96	DITECH FINANCIAL LLC	23	\$5,853,626.17	100%	0	\$0.00	NA												
Total		23	\$5,853,626.17	100%	0	\$0.00													
3140FTPG0	DIRECTORS MORTGAGE, INC	1	\$289,368.44	6.82%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$3,454,952.95	81.39%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$313,013.71	7.37%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$187,751.98	4.42%	0	\$0.00	NA												
Total		17	\$4,245,087.08	100%	0	\$0.00													
3140FTPJ4	AMERICAN FINANCIAL NETWORK, INC	1	\$283,129.48	3.92%	0	\$0.00	NA												
	BANK OF UTAH	1	\$423,528.73	5.86%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$5,100,196.96	70.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$329,109.34	4.55%	0	\$0.00	NA												
	HOWARD BANK	1	\$419,268.01	5.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,700.00	3.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,938.97	5.75%	0	\$0.00	NA												
Total		23	\$7,229,871.49	100%	0	\$0.00													
3140FTRL7	WELLS FARGO BANK, N.A	42	\$10,645,410.37	100%	0	\$0.00	NA												
Total		42	\$10,645,410.37	100%	0	\$0.00													
3140FTRM5	WELLS FARGO BANK, N.A	9	\$2,099,487.71	100%	0	\$0.00	NA												
Total		9	\$2,099,487.71	100%	0	\$0.00													
3140FU5U8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	4.41%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$96,000.00	7.06%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$105,750.00	7.77%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	11	\$1,043,553.31	76.71%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$55,000.00	4.05%	0	\$0.00	NA												
Total		15	\$1,360,303.31	100%	0	\$0.00													
3140FU5V6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,200.00	3.99%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$116,000.00	3.17%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	2	\$266,775.00	7.28%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	18	\$2,439,520.00	66.59%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	5	\$695,250.00	18.97%	0	\$0.00	NA												
Total		27	\$3,663,745.00	100%	0	\$0.00													
3140FU5W4	NEW PENN FINANCIAL, LLC	6	\$2,294,639.93	100%	0	\$0.00	NA												
Total		6	\$2,294,639.93	100%	0	\$0.00													
3140FU5X2	NEW PENN FINANCIAL, LLC	12	\$1,571,880.00	76.88%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$236,000.00	11.54%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$120,000.00	5.87%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$116,800.00	5.71%	0	\$0.00	NA												
Total		16	\$2,044,680.00	100%	0	\$0.00													
3140FU5Y0	CAPITAL PARTNERS MORTGAGE, LLC	3	\$474,810.00	14.67%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$152,290.00	4.71%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	13	\$2,128,107.00	65.76%	0	\$0.00	NA												

	SHELTER LENDING SERVICES, LLC	3	\$480,900.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,236,107.00	100%	0	\$0.00	0												
3140FU5Z7	NEW PENN FINANCIAL, LLC	8	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,406,100.00	100%	0	\$0.00	0												
3140FU6A1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,875.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$113,400.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,005,300.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$106,400.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	3	\$285,485.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,632,460.00	100%	0	\$0.00	0												
3140FU6B9	CAROLINA ONE MORTGAGE, LLC	1	\$132,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,200,903.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,903.00	100%	0	\$0.00	0												
3140FU6C7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$228,750.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	2	\$152,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$753,180.00	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,198,430.00	100%	0	\$0.00	0												
3140FU6D5	NEW PENN FINANCIAL, LLC	6	\$2,382,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,382,128.00	100%	0	\$0.00	0												
3140FU6E3	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,125.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$735,000.00	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$235,050.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,091,175.00	100%	0	\$0.00	0												
3140FU6F0	NEW PENN FINANCIAL, LLC	3	\$1,139,150.00	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$112,612.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,251,762.00	100%	0	\$0.00	0												
3140FU6G8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$390,000.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$294,525.51	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$300,000.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$984,525.51	100%	0	\$0.00	0												
3140FU6H6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$160,000.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$646,911.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$331,100.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,011.00	100%	0	\$0.00	0												
3140FUHD3	ACADEMY MORTGAGE CORP	1	\$202,955.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$237,364.45	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$658,719.38	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,151.70	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,131.26	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,520.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$602,433.24	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,037.70	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$559,017.50	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,450.00	1.81%	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	\$178,265.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$310,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,089,945.68	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$251,896.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,159.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$576,806.17	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLENNIUM BANK	1	\$124,419.38	6.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,419.44	5.74%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$117,515.58	5.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$1,072,021.55	52.87%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$116,898.04	5.77%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,000.00	5.86%	0	\$0.00	NA												
Total		17	\$2,027,564.34	100%	0	\$0.00													
3140FUW46	ASCENT HOME LENDING, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$106,968.02	3.34%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,500.00	3.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	3.12%	0	\$0.00	NA												
	COUNTYBANK	1	\$90,000.00	2.81%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$109,394.00	3.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$103,500.00	3.23%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,500.00	2.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$95,501.87	2.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$87,635.04	2.73%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$91,622.32	2.86%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$92,422.59	2.88%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$93,618.02	2.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	20	\$1,947,120.00	60.71%	0	\$0.00	NA												
Total		33	\$3,206,781.86	100%	0	\$0.00													
3140FUW53	ALAMEDA MORTGAGE CORPORATION	1	\$635,020.76	3.16%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$285,991.00	1.42%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,396.83	1.86%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$164,000.00	0.82%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$292,500.00	1.46%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$424,100.00	2.11%	0	\$0.00	NA												
	FIRST BANK	1	\$420,000.00	2.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$299,538.10	1.49%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,412.91	1.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,602.37	1.31%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$282,000.00	1.4%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$301,000.00	1.5%	0	\$0.00	NA												
	ONY GLO INC	1	\$364,000.00	1.81%	0	\$0.00	NA												
	ONY GLO INC, DBA LOANLOCK	1	\$316,400.00	1.57%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$200,000.00	1%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$424,100.00	2.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$12,256,246.00	61%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$697,100.00	3.47%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$355,500.00	1.77%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$424,000.00	2.11%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$947,000.00	4.73%	0	\$0.00	NA												
Total		67	\$20,090,907.97	100%	0	\$0.00													
3140FUW61	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.00	11.64%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$255,000.00	7.73%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$561,000.00	17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DURANGO	1	\$138,000.00	4.18%	0	\$0.00	NA												
	GLACIER BANK	1	\$416,000.00	12.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$649,100.00	19.67%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$315,700.00	9.57%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	6.67%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$360,825.00	10.93%	0	\$0.00	NA												
Total		11	\$3,299,585.00	100%	0	\$0.00													
3140FUW79	AMERICAN HERITAGE CAPITAL, LP	1	\$408,000.00	7.33%	0	\$0.00	NA												
	BANK OF HOPE	1	\$423,417.85	7.61%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$100,000.00	1.8%	0	\$0.00	NA												

	BNC NATIONAL BANK	1	\$152,779.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$342,656.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$168,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$168,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$159,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$338,522.34	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$169,755.06	1.63%	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	\$155,775.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$155,780.20	1.5%	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	\$159,774.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$160,000.00	1.54%	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	\$153,783.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$165,366.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$173,754.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$174,553.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$173,572.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$6,119,587.89	58.88%	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	1	\$152,784.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$167,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,392,919.97	100%	0	\$0.00	0												
3140FUWB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,843.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$88,871.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$104,257.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$86,871.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$92,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$100,000.00	2.48%	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	\$109,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$102,453.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$104,352.76	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$99,855.66	2.48%	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	\$85,876.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$103,853.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$2,746,924.79	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$103,853.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,034,516.99	100%	0	\$0.00	0												
3140FUWC8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,836.00	4.19%	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	\$116,332.14	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$116,745.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$120,817.19	4.26%	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	\$121,823.91	4.29%	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, A	1	\$124,647.15	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,839.38	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,890,048.62	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,838,089.67	100%	0	\$0.00	0												
3140FUWD6	ACNB BANK	1	\$115,832.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$132,209.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$133,112.18	1.21%	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	\$124,574.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$150,000.00	1.37%	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	\$139,802.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,825.28	1.13%	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	\$139,798.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,825.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$508,147.33	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,788.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$142,299.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$140,200.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KS STATE BANK	1	\$129,812.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$138,509.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	3	\$421,500.00	3.84%	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	2	\$267,722.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTION OF ST. LOUIS	1	\$143,297.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,199.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$123,821.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$149,783.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$269,610.59	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$130,295.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$6,676,980.46	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$122,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,988,948.31	100%	0	\$0.00	0												
3140FUWE4	ALCOVA MORTGAGE LLC	2	\$192,748.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$195,712.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,663.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,865.29	1.06%	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	\$97,621.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$203,112.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$96,772.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDUEL STATE BANK, A STATE CHARTER	1	\$99,226.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$88,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,407.39	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$101,868.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$198,762.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,218.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$99,871.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$98,869.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$109,858.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,502.30	1.16%	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	\$84,987.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$99,871.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$104,864.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$199,479.24	2.12%	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	\$109,109.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$105,311.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$87,881.46	0.93%	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	\$184,872.03	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,556.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$298,872.03	3.17%	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	\$99,865.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$97,600.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,476.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$4,369,075.16	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$89,881.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$101,269.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CROP	1	\$105,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$90,131.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,415,689.66	100%	0	\$0.00	0												
3140FUWF1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,838.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$140,618.76	0.95%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$291,814.64	1.98%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$129,029.86	0.88%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,872.08	0.92%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$131,480.00	0.89%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$136,583.77	0.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	47	\$6,551,601.48	44.49%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$132,321.52	0.9%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$128,833.95	0.87%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$134,814.01	0.92%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$144,778.69	0.99%	0	\$0.00	NA												
Total		106	\$14,727,587.35	100%	0	\$0.00													
3140FUWH7	1ST CONSTITUTION BANK	1	\$74,903.46	1.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$152,643.66	2.37%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$150,500.00	2.34%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$223,133.22	3.47%	0	\$0.00	NA												
	BANKNEWPORT	1	\$59,917.34	0.93%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	2	\$145,711.62	2.27%	0	\$0.00	NA												
	COUNTYBANK	2	\$151,412.43	2.35%	0	\$0.00	NA												
	CWM PARTNERS LP	1	\$73,881.24	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$79,988.38	1.24%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$71,903.01	1.12%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$77,079.65	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$68,250.00	1.06%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$64,912.44	1.01%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$111,813.03	1.74%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	2	\$128,000.00	1.99%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$80,805.85	1.26%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$80,302.33	1.25%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,848.67	1.19%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$40,000.00	0.62%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$132,907.82	2.07%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$116,332.65	1.81%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$134,518.55	2.09%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$55,352.01	0.86%	0	\$0.00	NA												
	PHH HOME LOANS LLC	2	\$129,025.96	2.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$74,898.98	1.16%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,500.45	1.17%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,500.00	0.82%	0	\$0.00	NA												
	RIVER BANK AND TRUST	2	\$133,564.26	2.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,909.89	1.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$64,909.88	1.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$3,028,936.06	47.09%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$76,898.42	1.2%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$80,439.02	1.25%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$49,935.64	0.78%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.17%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$59,922.77	0.93%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$57,000.00	0.89%	0	\$0.00	NA												
	WHITNEY BANK	1	\$52,430.87	0.8%	0	\$0.00	NA												
Total		95	\$6,431,989.56	100%	0	\$0.00													
3140FUWJ3	ACNB BANK	1	\$151,795.26	0.74%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	4	\$656,017.91	3.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$156,000.00	0.76%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,779.83	0.85%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$159,600.00	0.78%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$632,948.94	3.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$163,753.94	0.8%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$154,800.48	0.75%	0	\$0.00	NA												

	BANK OF COLORADO	2	\$332,650.00	1.62%	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	\$169,376.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$169,310.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,368.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$331,683.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$155,004.73	0.75%	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	\$161,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$172,660.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC A OREGON COR	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$156,513.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$491,352.10	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$154,841.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$160,792.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$166,380.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$158,011.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,000.00	1.58%	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	\$635,142.81	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$157,301.85	0.76%	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	\$166,775.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$317,703.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$150,142.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$510,539.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$161,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$160,188.78	0.78%	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	\$164,541.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$171,773.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$222,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$342,063.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$327,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$157,297.26	0.76%	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	\$169,776.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$169,776.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$820,443.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$169,781.17	0.82%	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	\$164,278.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$173,011.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$159,789.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$171,768.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$512,699.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$152,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,758.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,147.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$158,445.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$6,470,685.73	31.44%	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	\$172,277.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$163,779.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$166,290.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$159,784.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$157,292.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,584,306.82	100%	0	\$0.00	NA												
3140FUWK0	BANK OF AMERICAN FORK, A DIVISION O	1	\$118,257.73	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$117,600.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$119,845.00	9.22%	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	\$112,370.96	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$121,453.89	9.34%	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	\$123,519.40	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	4	\$474,421.26	36.5%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$112,364.83	8.64%	0	\$0.00	NA												
Total		11	\$1,299,833.07	100%	0	\$0.00													
3140FUWL8	BANKERS MORTGAGE LENDING, INC	1	\$100,000.00	4.42%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$97,088.51	4.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$101,483.46	4.49%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$98,905.80	4.38%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$89,250.00	3.95%	0	\$0.00	NA												
	HOWARD BANK	1	\$88,000.00	3.89%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$101,883.00	4.51%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$103,369.79	4.57%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$99,874.18	4.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$205,358.72	9.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$104,674.08	4.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$968,950.44	42.87%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$101,403.55	4.48%	0	\$0.00	NA												
Total		23	\$2,260,241.53	100%	0	\$0.00													
3140FUWM6	AURORA FINANCIAL, LLC	2	\$275,668.38	8.14%	0	\$0.00	NA												
	BANK OF AMERICA FORK	1	\$132,000.00	3.9%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$125,841.47	3.72%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$128,250.00	3.79%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$131,200.00	3.88%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	4.43%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,489.82	4.12%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LI	1	\$139,835.64	4.13%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$141,034.22	4.17%	0	\$0.00	NA												
	HOME BANK	1	\$136,000.00	4.02%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$136,127.00	4.02%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	2	\$257,954.00	7.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,831.92	4.43%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$140,622.85	4.15%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$126,640.47	3.74%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$127,849.73	3.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$678,710.29	20.05%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$126,400.00	3.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$141,404.25	4.18%	0	\$0.00	NA												
Total		25	\$3,384,671.32	100%	0	\$0.00													
3140FUWN4	AMERICAN HOME MORTGAGE, INC	1	\$84,618.20	4.44%	0	\$0.00	NA												
	BANK 34, A FEDERAL BANK	1	\$70,237.44	3.69%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,120.00	3.73%	0	\$0.00	NA												
	BUSEY BANK	1	\$45,000.00	2.36%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NAT	1	\$81,506.40	4.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,006.50	3.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$56,734.85	2.98%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$47,250.00	2.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC. A LIM	1	\$51,940.35	2.73%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$63,920.00	3.36%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$68,171.71	3.58%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,125.21	3.42%	0	\$0.00	NA												
	HOWARD BANK	1	\$60,000.00	3.15%	0	\$0.00	NA												
	NORTHSTAR BANK	1	\$63,924.86	3.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$66,666.02	3.5%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$73,520.00	3.86%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$106,471.68	5.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$512,707.09	26.92%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$46,346.78	2.43%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$140,034.82	7.35%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$65,521.18	3.43%	0	\$0.00	NA												

	ARMSTRONG BANK	1	\$92,104.56	1.37%	0	\$0.00	NA												
	BRIKHO CAPITAL INC	1	\$105,500.00	1.56%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	1.38%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	1.48%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$100,000.00	1.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$109,500.00	1.62%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$104,559.36	1.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$106,049.28	1.57%	0	\$0.00	NA												
	F AND M BANK	1	\$102,555.21	1.52%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$103,301.97	1.53%	0	\$0.00	NA												
	FRONTIER BANK	1	\$96,000.00	1.42%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	3	\$289,677.34	4.29%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,555.39	1.54%	0	\$0.00	NA												
	KS STATEBANK	1	\$90,000.00	1.33%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$89,500.00	1.33%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$98,074.64	1.45%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$96,581.12	1.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$89,395.05	1.33%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$95,593.71	1.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	42	\$4,087,692.23	60.6%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$109,140.82	1.62%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$175,129.69	2.6%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.53%	0	\$0.00	NA												
Total		69	\$6,744,910.37	100%	0	\$0.00													
3140FUWW4	ALCOVA MORTGAGE LLC	1	\$165,781.00	2.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,449.76	2.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,315.98	2.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$171,264.68	2.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$164,294.61	2.4%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$500,899.42	7.32%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$169,900.00	2.48%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,347.93	2.2%	0	\$0.00	NA												
	FRONTIER SAVINGS BANK	1	\$159,000.00	2.32%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$153,225.00	2.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$168,000.00	2.45%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$163,268.88	2.38%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$314,314.39	4.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$4,085,536.38	59.67%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$170,000.00	2.49%	0	\$0.00	NA												
Total		42	\$6,846,598.03	100%	0	\$0.00													
3140FUWX2	BANK OF THE OZARKS	1	\$80,000.00	2.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$77,571.22	2.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$64,719.31	1.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$74,679.37	1.95%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$61,734.95	1.61%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$112,447.71	2.93%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$64,672.33	1.69%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$60,320.00	1.57%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$68,400.00	1.79%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$52,540.00	1.37%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$78,665.66	2.05%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$110,069.74	2.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,741.84	1.59%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,640.90	1.56%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$72,900.00	1.9%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$56,258.46	1.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	42	\$2,675,912.81	69.85%	0	\$0.00	NA												
Total		60	\$3,831,274.30	100%	0	\$0.00													

	HAMILTON MORTGAGE CORPORATION	1	\$59,845.41	0.8%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$65,458.31	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.74%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$54,862.29	0.74%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$60,300.00	0.81%	0	\$0.00	NA												
Total		116	\$7,448,226.16	100%	0	\$0.00													
3140FVCL8	AMERICAN FINANCIAL FUNDING CORP	1	\$94,758.70	1.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$94,500.00	1.93%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$194,245.66	3.97%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$89,500.00	1.83%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	45	\$4,327,682.09	88.34%	0	\$0.00	NA												
Total		51	\$4,898,686.45	100%	0	\$0.00													
3140FVCM6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.30	2.31%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$6,003,815.97	97.69%	0	\$0.00	NA												
Total		45	\$6,145,854.27	100%	0	\$0.00													
3140FVCR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,675.46	8.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,816.84	7.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$146,493.30	8.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,500.00	8.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$421,563.44	23.33%	0	\$0.00	NA												
	EQUITY BANK	1	\$131,214.86	7.26%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$136,800.00	7.57%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$131,814.01	7.29%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,900.00	7.3%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$145,294.99	8.04%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$138,091.00	7.64%	0	\$0.00	NA												
Total		13	\$1,807,163.90	100%	0	\$0.00													
3140FVCS3	ACCUNET MORTGAGE LLC	1	\$175,000.00	4.5%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$174,000.00	4.47%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$479,710.27	12.32%	0	\$0.00	NA												
	BANK OF UTAH	1	\$167,768.54	4.31%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$151,885.45	3.9%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,000.00	3.88%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$174,758.90	4.49%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$169,750.00	4.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$162,450.00	4.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$801,994.57	20.6%	0	\$0.00	NA												
	FIRST BANK	2	\$306,095.85	7.86%	0	\$0.00	NA												
	FRONTIER BANK	1	\$168,150.00	4.32%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	4.21%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,169.37	4.29%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$162,000.00	4.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,750.00	4.03%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$160,000.00	4.13%	0	\$0.00	NA												
Total		24	\$3,892,482.95	100%	0	\$0.00													
3140FVCT1	1ST FINANCIAL, INC	1	\$192,734.10	3.57%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$180,420.00	3.34%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$198,519.90	3.67%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$360,952.03	6.68%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$185,000.00	3.42%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	2	\$382,936.24	7.09%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$194,475.59	3.6%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$181,930.00	3.37%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$585,604.21	10.84%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$724,490.00	13.41%	0	\$0.00	NA												

3140FVDC7	DITECH FINANCIAL LLC	15	\$2,445,256.69	100%	0	\$0.00	NA												
Total		15	\$2,445,256.69	100%	0	\$0.00													
3140FVDK9	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,693,430.00	100%	0	\$0.00	NA												
Total		18	\$5,693,430.00	100%	0	\$0.00													
3140FVDL7	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,155,200.00	100%	0	\$0.00	NA												
Total		23	\$7,155,200.00	100%	0	\$0.00													
3140FVF27	CALIBER HOME LOANS, INC	9	\$2,636,627.00	92.34%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$218,600.00	7.66%	0	\$0.00	NA												
Total		10	\$2,855,227.00	100%	0	\$0.00													
3140FVF35	CALIBER HOME LOANS, INC	4	\$1,590,750.00	70.74%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$318,750.00	14.17%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$339,200.00	15.09%	0	\$0.00	NA												
Total		6	\$2,248,700.00	100%	0	\$0.00													
3140FVF43	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,500.00	4.56%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$2,835,315.00	68.97%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$178,000.00	4.33%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$177,500.00	4.32%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$180,000.00	4.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$175,570.00	4.27%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$188,800.00	4.59%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$188,000.00	4.58%	0	\$0.00	NA												
Total		22	\$4,110,685.00	100%	0	\$0.00													
3140FVF50	1ST SIGNATURE LENDING, LLC	1	\$171,000.00	7.05%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$2,255,000.00	92.95%	0	\$0.00	NA												
Total		15	\$2,426,000.00	100%	0	\$0.00													
3140FVF68	CALIBER HOME LOANS, INC	40	\$2,568,933.00	92.98%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$72,000.00	2.61%	0	\$0.00	NA												
	FIRST ARKANSAS BANK & TRUST	1	\$80,000.00	2.9%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$42,000.00	1.51%	0	\$0.00	NA												
Total		43	\$2,762,933.00	100%	0	\$0.00													
3140FVF76	CALIBER HOME LOANS, INC	18	\$1,771,540.00	80.77%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$108,000.00	4.92%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$100,000.00	4.56%	0	\$0.00	NA												
	RESOLUTE BANK	1	\$109,800.00	5.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$103,920.00	4.74%	0	\$0.00	NA												
Total		22	\$2,193,260.00	100%	0	\$0.00													
3140FVF84	CALIBER HOME LOANS, INC	20	\$2,371,518.98	80.2%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$120,000.00	4.06%	0	\$0.00	NA												
	FIRST BANK	1	\$122,399.32	4.14%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.89%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$112,000.00	3.79%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,000.00	3.92%	0	\$0.00	NA												
Total		25	\$2,956,918.30	100%	0	\$0.00													
3140FVF92	CALIBER HOME LOANS, INC	14	\$1,932,850.00	93.31%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$138,600.00	6.69%	0	\$0.00	NA												
Total		15	\$2,071,450.00	100%	0	\$0.00													
3140FVFB7	AMPLIFY CREDIT UNION	1	\$139,303.44	2.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$2,905,929.00	57%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$539,000.00	10.57%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,900.00	2.65%	0	\$0.00	NA												

	GROUP ONE MORTGAGE, INC	1	\$150,000.00	5.22%	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	\$127,846.20	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,875,454.20	100%	0	\$0.00	0												
3140FVFP6	CALIBER HOME LOANS, INC	21	\$3,454,775.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$152,484.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,781,859.00	100%	0	\$0.00	0												
3140FVFQ4	1ST SIGNATURE LENDING, LLC	1	\$192,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$1,680,792.95	74.66%	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	\$189,525.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$188,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,251,317.95	100%	0	\$0.00	0												
3140FVFR2	CALIBER HOME LOANS, INC	9	\$2,735,000.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$391,200.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$378,001.57	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,504,201.57	100%	0	\$0.00	0												
3140FVFS0	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	22	\$6,287,787.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,555,787.00	100%	0	\$0.00	0												
3140FVFT8	BANK OF IDAHO	1	\$135,600.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$1,861,941.49	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,300.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,266,841.49	100%	0	\$0.00	0												
3140FVFU5	CALIBER HOME LOANS, INC	24	\$1,756,606.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$85,000.00	3.87%	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	\$67,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$67,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$80,750.00	3.67%	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	\$80,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,532.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,198,988.00	100%	0	\$0.00	0												
3140FVFV3	AMERICAN FINANCING CORPORATION	1	\$108,750.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$1,323,767.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$108,640.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$97,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$104,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,852,107.00	100%	0	\$0.00	0												
3140FVFW1	ADVISORS CAPITAL, INC	1	\$116,400.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$1,535,170.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$124,925.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$112,800.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$120,175.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$115,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$111,550.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,356,020.00	100%	0	\$0.00	0												
3140FVFX9	ARBOR BANK	1	\$142,687.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	21	\$2,871,988.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$135,800.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	2	\$285,954.97	7.14%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$134,830.00	3.37%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,500.00	3.63%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$146,700.00	3.67%	0	\$0.00	NA												
Total		29	\$4,005,859.97	100%	0	\$0.00													
3140FVfy7	ARBOR BANK	2	\$324,660.00	7.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$161,000.00	3.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	17	\$2,733,018.01	62.9%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$152,290.00	3.51%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	3.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$155,200.00	3.57%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$329,703.00	7.59%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$167,200.00	3.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$164,350.00	3.78%	0	\$0.00	NA												
Total		27	\$4,344,921.01	100%	0	\$0.00													
3140FVfz4	BRIGHTEN LENDING	1	\$200,000.00	3.56%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$4,492,238.00	80.05%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,150.00	3.37%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,365.00	3.53%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$177,000.00	3.15%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$179,450.00	3.2%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$175,655.00	3.14%	0	\$0.00	NA												
Total		30	\$5,611,858.00	100%	0	\$0.00													
3140FVG26	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$593,180.00	100%	0	\$0.00	NA												
Total		2	\$593,180.00	100%	0	\$0.00													
3140FVG34	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,618.44	100%	0	\$0.00	NA												
Total		3	\$933,618.44	100%	0	\$0.00													
3140FVM29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,913.08	9.56%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,422,842.59	81.05%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$164,767.52	9.39%	0	\$0.00	NA												
Total		11	\$1,755,523.19	100%	0	\$0.00													
3140FVM37	CITIBANK,N.A	10	\$1,923,894.06	66.57%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$393,719.76	13.62%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$183,740.74	6.36%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$198,712.77	6.88%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$190,000.00	6.57%	0	\$0.00	NA												
Total		15	\$2,890,067.33	100%	0	\$0.00													
3140FVM45	CITIBANK,N.A	11	\$1,076,664.37	100%	0	\$0.00	NA												
Total		11	\$1,076,664.37	100%	0	\$0.00													
3140FVMY9	CITIBANK,N.A	13	\$1,733,013.14	93.03%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$129,816.84	6.97%	0	\$0.00	NA												
Total		14	\$1,862,829.98	100%	0	\$0.00													
3140FVMZ6	CITIBANK,N.A	23	\$7,255,196.67	100%	0	\$0.00	NA												
Total		23	\$7,255,196.67	100%	0	\$0.00													
3140FVR24	CORNERSTONE HOME LENDING, INC	2	\$596,697.83	100%	0	\$0.00	NA												
Total		2	\$596,697.83	100%	0	\$0.00													
3140FVR32	CORNERSTONE HOME LENDING, INC	2	\$659,100.00	58.05%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$264,582.95	23.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	18.65%	0	\$0.00	NA												
Total		4	\$1,135,356.54	100%	0	\$0.00													

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,066.36	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$333,789.80	0.24%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	3	\$421,006.17	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$139,527.82	0.1%	0	\$0.00	NA	0												
BANCMORTGAGE FINANCIAL CORPORATION	1	\$151,019.84	0.11%	0	\$0.00	NA	0												
BANK OF AMERICA NA	20	\$2,869,182.35	2.02%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	18	\$2,502,846.14	1.76%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$124,835.20	0.09%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$142,253.28	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$143,809.51	0.1%	0	\$0.00	NA	0												
BANKNORTH, NA	1	\$139,804.91	0.1%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,298,138.54	0.91%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	1	\$142,596.11	0.1%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$150,231.24	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$297,559.78	0.21%	0	\$0.00	NA	0												
CHASE HOME FINANCE	6	\$918,737.38	0.65%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	24	\$3,445,573.08	2.43%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,255.28	0.09%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$128,263.74	0.09%	0	\$0.00	NA	0												
CITIMORTGAGE INC	1	\$143,231.55	0.1%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	9	\$1,228,918.05	0.87%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$597,922.41	0.42%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$138,715.32	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$131,807.81	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$127,346.19	0.09%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	17	\$2,441,421.64	1.72%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	48	\$6,994,218.55	4.93%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,567.55	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$165,095.94	0.12%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$126,197.55	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$144,766.95	0.1%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$250,721.60	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$146,010.01	0.1%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	3	\$329,799.11	0.23%	0	\$0.00	NA	0												
EVERBANK	4	\$554,188.91	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$136,729.65	0.1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$126,888.88	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$293,895.40	0.21%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,836,522.43	1.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$323,213.88	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,661.09	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$138,680.05	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$558,045.24	0.39%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,524.20	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$147,082.70	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,672.35	0.09%	0	\$0.00	NA	0												
GMAC BANK	1	\$130,575.18	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	11	\$1,580,383.37	1.11%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	14	\$2,142,823.90	1.51%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$125,733.94	0.09%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$295,274.80	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,677.57	0.11%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	3	\$416,046.38	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,218.43	0.09%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$131,222.71	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$582,247.00	0.41%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$133,484.81	0.09%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$145,544.34	0.1%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	6	\$864,444.11	0.61%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$409,185.78	0.29%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$910,009.41	0.64%	0	\$0.00	NA	0												

3140GPB31	NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00	NA												
Total		34	\$5,484,176.03	100%	0	\$0.00													
3140GPB49	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00	NA												
Total		31	\$5,867,356.67	100%	0	\$0.00													
3140GPB56	NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00	NA												
Total		11	\$2,054,894.65	100%	0	\$0.00													
3140GPB64	JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00	NA												
Total		10	\$2,989,600.00	100%	0	\$0.00													
3140GPB72	NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00	NA												
Total		6	\$1,557,211.14	100%	0	\$0.00													
3140GPB80	NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00	NA												
Total		12	\$3,100,000.00	100%	0	\$0.00													
3140GPB98	GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00	NA												
Total		15	\$5,022,190.43	100%	0	\$0.00													
3140GPBM9	NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00	NA												
Total		22	\$2,063,646.79	100%	0	\$0.00													
3140GPBN7	NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00	NA												
Total		30	\$2,612,392.45	100%	0	\$0.00													
3140GPBP2	NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00	NA												
Total		13	\$1,644,156.19	100%	0	\$0.00													
3140GPBQ0	NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00	NA												
Total		37	\$4,878,367.50	100%	0	\$0.00													
3140GPBR8	NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00	NA												
Total		14	\$1,025,905.12	100%	0	\$0.00													
3140GPBS6	NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00	NA												
Total		46	\$3,241,224.88	100%	0	\$0.00													
3140GPBT4	NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00	NA												
Total		16	\$1,572,232.80	100%	0	\$0.00													
3140GPBU1	NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	0	\$0.00	NA												
Total		53	\$5,126,226.46	100%	0	\$0.00													
3140GPBV9	NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00	NA												
Total		13	\$1,529,300.27	100%	0	\$0.00													
3140GPBW7	NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00	NA												
Total		20	\$2,321,304.37	100%	0	\$0.00													
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00	NA												

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00	NA												
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00	NA												
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00	NA												
Total		224	\$72,098,029.95	100%	0	\$0.00													
3140GPD3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00	NA												
Total		7	\$1,436,720.28	100%	0	\$0.00													
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00	NA												
Total		9	\$2,890,888.40	100%	0	\$0.00													
3140GPDC9	AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00	NA												
Total		8	\$2,114,389.89	100%	0	\$0.00													
3140GPE20	MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00	NA												
Total		24	\$2,365,681.00	100%	0	\$0.00													
3140GPE38	MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00	NA												
Total		47	\$5,959,749.00	100%	0	\$0.00													
3140GPE46	MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00	NA												
Total		22	\$3,546,445.00	100%	0	\$0.00													
3140GPE53	MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00	NA												
Total		39	\$10,755,880.00	100%	0	\$0.00													
3140GPE61	MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00	NA												
Total		15	\$1,207,325.00	100%	0	\$0.00													
3140GPE79	MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00	NA												
Total		9	\$1,878,550.00	100%	0	\$0.00													
3140GPE87	MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00	NA												

	QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00	NA												
Total		306	\$49,798,147.54	100%	0	\$0.00													
3140GPHU5	QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00	NA												
Total		10	\$1,565,811.71	100%	0	\$0.00													
3140GPHV3	QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00	NA												
Total		15	\$1,952,524.43	100%	0	\$0.00													
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00	NA												
Total		77	\$10,651,790.05	100%	0	\$0.00													
3140GPHX9	QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00	NA												
Total		10	\$1,157,571.13	100%	0	\$0.00													
3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00	NA												
Total		38	\$10,160,646.68	100%	0	\$0.00													
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00	NA												
Total		40	\$10,136,379.20	100%	0	\$0.00													
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00	NA												
Total		121	\$30,110,955.36	100%	0	\$0.00													
3140GPJ33	QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00	NA												
Total		42	\$10,162,776.80	100%	0	\$0.00													
3140GPJ41	QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00	NA												
Total		8	\$1,432,575.00	100%	0	\$0.00													
3140GPJ58	QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00	NA												
Total		11	\$1,766,785.00	100%	0	\$0.00													
3140GPJ66	QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00	NA												
Total		10	\$1,115,117.77	100%	0	\$0.00													
3140GPJ74	QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00	NA												
Total		10	\$1,044,206.21	100%	0	\$0.00													
3140GPJ82	QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00	NA												
Total		291	\$81,636,344.12	100%	0	\$0.00													
3140GPA7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00	NA												
	QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00	NA												
Total		124	\$12,724,148.69	100%	0	\$0.00													
3140GPJB5	QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00	NA												
Total		70	\$9,596,075.02	100%	0	\$0.00													
3140GPJC3	QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00	NA												
Total		9	\$1,314,971.73	100%	0	\$0.00													
3140GPJD1	QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00	NA												
Total		7	\$1,487,396.74	100%	0	\$0.00													
3140GPJE9	QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00	NA												
Total		48	\$15,569,765.94	100%	0	\$0.00													

3140GPJF6	QUICKEN LOANS INC	130	\$37,001,111.97	100%	0	\$0.00	NA												
Total		130	\$37,001,111.97	100%	0	\$0.00													
3140GPJG4	QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00	NA												
Total		165	\$12,324,530.28	100%	0	\$0.00													
3140GPJH2	QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00	NA												
Total		291	\$28,567,489.92	100%	0	\$0.00													
3140GPJH8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00	NA												
Total		183	\$21,557,780.92	100%	0	\$0.00													
3140GPJK5	QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00	NA												
Total		136	\$18,739,698.58	100%	0	\$0.00													
3140GPJL3	QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00	NA												
Total		358	\$58,232,870.23	100%	0	\$0.00													
3140GPJM1	QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00	NA												
Total		16	\$2,007,412.64	100%	0	\$0.00													
3140GPJN9	QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00	NA												
Total		20	\$5,094,691.63	100%	0	\$0.00													
3140GPJP4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00	NA												
Total		350	\$23,816,395.44	100%	0	\$0.00													
3140GPJQ2	QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00	NA												
Total		299	\$29,226,176.37	100%	0	\$0.00													
3140GPJR0	FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00	NA												
Total		163	\$19,171,345.75	100%	0	\$0.00													
3140GPJS8	QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00	NA												
Total		115	\$15,859,434.92	100%	0	\$0.00													
3140GPJT6	QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00	NA												
Total		33	\$5,250,317.59	100%	0	\$0.00													
3140GPJU3	QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00	NA												
Total		204	\$14,833,323.94	100%	0	\$0.00													
3140GPJV1	QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00	NA												
Total		218	\$21,198,263.71	100%	0	\$0.00													
3140GPJW9	QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00	NA												
Total		132	\$15,582,018.78	100%	0	\$0.00													
3140GPJX7	QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00	NA												
Total		159	\$11,117,859.08	100%	0	\$0.00													
3140GPJY5	QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00	NA												
Total		121	\$11,911,610.25	100%	0	\$0.00													
3140GPJZ2	PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00	NA												

	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	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	1	\$277,520.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,252,539.63	100%	0	\$0.00	NA												
3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,830,486.72	100%	0	\$0.00	NA												
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,038,946.11	100%	0	\$0.00	NA												
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,391,997.14	100%	0	\$0.00	NA												
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,125,990.43	100%	0	\$0.00	NA												
3140GQAN6	C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,217,255.54	100%	0	\$0.00	NA												
3140GQAP1	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$891,065.69	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,926,786.71	100%	0	\$0.00	NA												
3140GQAQ9	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,451,119.71	100%	0	\$0.00	NA												
3140GQAR7	MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,736,187.45	100%	0	\$0.00	NA												
3140GQAS5	AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE FUNDING, LLC	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,356,950.15	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,081,050.15	100%	0	\$0.00	0												
3140GQJ64	ALABAMA HOME MORTGAGE LOANS INC	1	\$390,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$409,558.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$300,250.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$286,826.46	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$260,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$509,040.00	4.75%	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	\$520,000.00	4.85%	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	\$323,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$313,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,754,561.15	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,711,035.61	100%	0	\$0.00	0												
3140GQJ72	AFFORDABLE LENDING GROUP, LLC	1	\$74,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$165,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,558,850.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,023,250.00	100%	0	\$0.00	0												
3140GQJ80	BEAM LENDING CORP	1	\$279,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$292,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$278,969.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	2	\$494,961.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	3	\$1,146,544.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$424,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$13,239,086.22	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,657,160.75	100%	0	\$0.00	0												
3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	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	\$275,137.21	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,105,363.19	100%	0	\$0.00	0												
3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,450,331.87	100%	0	\$0.00	0												
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	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	\$149,797.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,519,066.09	100%	0	\$0.00	0												
3140GQJC1	CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,212,767.22	100%	0	\$0.00	0												
3140GQJD9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	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	\$179,762.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,958,975.50	100%	0	\$0.00	0												
3140GQJE7	UNITED WHOLESALE MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,568,652.72	100%	0	\$0.00	0												
3140GQJF4	INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,686,218.77	100%	0	\$0.00	0												
3140GQJG2	PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,358,088.44	100%	0	\$0.00	0												
3140GQJH0	NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,982,458.33	100%	0	\$0.00	0												
3140GQJJ6	EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,940,681.34	100%	0	\$0.00	0												
3140GQJK3	SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,128,312.10	100%	0	\$0.00	0												
3140GQJL1	UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,875,325.65	100%	0	\$0.00	0												
3140GQJM9	ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	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	\$265,932.18	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,825,856.96	100%	0	\$0.00	0												
3140GQJN7	ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKCDA	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,952,174.17	100%	0	\$0.00	NA												
3140GQJP2	EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,755,719.38	100%	0	\$0.00	NA												
3140GQJQ0	A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$356,000.00	2.33%	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	\$209,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	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	\$314,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,300,045.00	100%	0	\$0.00	NA												
3140GQJR8	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,594,813.51	100%	0	\$0.00	NA												
3140GQJS6	UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,052,136.36	100%	0	\$0.00	NA												
3140GQJT4	AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	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	\$172,553.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,347,349.05	100%	0	\$0.00	NA												
3140GQJU1	UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,864,538.74	100%	0	\$0.00	NA												
3140GQJV9	CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,061,641.32	100%	0	\$0.00	NA												
3140GQJW7	CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,625,417.05	100%	0	\$0.00	NA												
3140GQJX5	CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	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	\$130,796.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	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	\$187,005.27	12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$320,647.57	20.58%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00	NA												
Total		8	\$1,558,026.13	100%	0	\$0.00	NA												
3140QT97	A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,450.91	3.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$399,054.69	1.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$409,661.27	1.36%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,935.49	0.77%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,581.21	3.36%	0	\$0.00	NA												
	FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$422,663.49	1.4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00	NA												
	FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$300,800.00	1%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$384,295.84	1.28%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,440.66	1.25%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,955.53	0.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,579.62	1.31%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,477.58	0.99%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00	NA												

	RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00	NA												
Total		13	\$1,270,804.70	100%	0	\$0.00													
3140GQVV5	CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00	NA												
	PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00	NA												
Total		9	\$1,053,712.12	100%	0	\$0.00													
3140GQVW3	CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00	NA												
Total		8	\$1,095,995.00	100%	0	\$0.00													
3140GQVX1	DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00	NA												
Total		7	\$1,126,450.00	100%	0	\$0.00													
3140GQVY9	GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00	NA												
Total		7	\$1,345,656.74	100%	0	\$0.00													
3140GQVZ6	EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00	NA												
Total		8	\$1,098,998.23	100%	0	\$0.00													
3140GQW28	ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00	NA												
	EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00	NA												
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00	NA												
Total		29	\$2,943,175.67	100%	0	\$0.00													

	FREEDOM MORTGAGE CORPORATION	1	\$66,425.48	3.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$303,875.07	17.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$85,306.56	4.83%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$119,035.70	6.74%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$92,150.00	5.21%	0	\$0.00	NA												
Total		16	\$1,767,388.65	100%	0	\$0.00													
3140GRAG9	ACADEMY MORTGAGE CORPORATION	1	\$155,017.79	5.8%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$174,399.72	6.53%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$167,961.58	6.29%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$189,421.32	7.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$549,595.48	20.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$156,569.21	5.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$356,974.99	13.36%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,930.00	6.14%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$350,143.42	13.11%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$152,950.00	5.73%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$113,866.16	4.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$140,387.98	5.26%	0	\$0.00	NA												
Total		17	\$2,671,217.65	100%	0	\$0.00													
3140GRAH7	ACADEMY MORTGAGE CORPORATION	1	\$270,248.61	4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,155.23	3.15%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$479,586.83	7.09%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$516,859.37	7.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,451.10	3.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$691,220.16	10.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$205,913.54	3.05%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,021.13	3.02%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$692,710.71	10.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,796,882.46	26.58%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,601.28	3.13%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$223,818.92	3.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$247,722.10	3.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$247,663.17	3.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$492,558.43	7.29%	0	\$0.00	NA												
Total		28	\$6,760,413.04	100%	0	\$0.00													
3140GRAJ3	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,752.34	11.13%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,241.94	11.91%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,857.55	21.54%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,797.01	5.18%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$123,269.93	10.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$110,079.38	9.09%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,996.23	10.32%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,219.86	20.65%	0	\$0.00	NA												
Total		10	\$1,211,214.24	100%	0	\$0.00													
3140GRAK0	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,069.97	22.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,098.27	11.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$351,115.26	21.62%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$723,582.12	44.56%	0	\$0.00	NA												
Total		9	\$1,623,865.62	100%	0	\$0.00													
3140GRAL8	ACADEMY MORTGAGE CORPORATION	1	\$205,600.00	4.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$527,250.00	10.75%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,750.44	4.64%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,026.44	4.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$254,321.33	5.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$242,500.00	4.94%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$786,308.09	16.03%	0	\$0.00	NA												

	BANK OF ENGLAND	1	\$135,639.34	2.91%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,000.00	2.55%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$136,125.00	2.92%	0	\$0.00	NA												
	U.S. BANK N.A	32	\$4,144,321.15	88.83%	0	\$0.00	NA												
Total		36	\$4,665,085.49	100%	0	\$0.00													
3140GRME1	BANKERS TRUST COMPANY	1	\$97,099.74	5.23%	0	\$0.00	NA												
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$100,000.00	5.38%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$1,661,051.47	89.39%	0	\$0.00	NA												
Total		19	\$1,858,151.21	100%	0	\$0.00													
3140GRMF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,808,864.27	100%	0	\$0.00	NA												
Total		9	\$1,808,864.27	100%	0	\$0.00													
3140GRMG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,168,335.98	100%	0	\$0.00	NA												
Total		8	\$2,168,335.98	100%	0	\$0.00													
3140GRMH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,505,816.53	100%	0	\$0.00	NA												
Total		35	\$9,505,816.53	100%	0	\$0.00													
3140GRMJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,179,466.45	100%	0	\$0.00	NA												
Total		9	\$1,179,466.45	100%	0	\$0.00													
3140GRMK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,933,670.68	100%	0	\$0.00	NA												
Total		46	\$5,933,670.68	100%	0	\$0.00													
3140GRML5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,018,532.90	100%	0	\$0.00	NA												
Total		8	\$1,018,532.90	100%	0	\$0.00													
3140GRMM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,972,386.07	100%	0	\$0.00	NA												
Total		30	\$1,972,386.07	100%	0	\$0.00													
3140GRMN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,069,259.88	100%	0	\$0.00	NA												
Total		17	\$1,069,259.88	100%	0	\$0.00													
3140GRMP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,067,003.14	100%	0	\$0.00	NA												
Total		13	\$1,067,003.14	100%	0	\$0.00													
3140GRMQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,049,691.38	100%	0	\$0.00	NA												
Total		21	\$2,049,691.38	100%	0	\$0.00													
3140GRMR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,502,445.81	100%	0	\$0.00	NA												
Total		16	\$1,502,445.81	100%	0	\$0.00													
3140GRMS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,927.49	100%	0	\$0.00	NA												
Total		8	\$1,302,927.49	100%	0	\$0.00													
3140GRMT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,083,828.94	100%	0	\$0.00	NA												
Total		25	\$4,083,828.94	100%	0	\$0.00													
3140GRMU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,806,420.33	100%	0	\$0.00	NA												
Total		11	\$1,806,420.33	100%	0	\$0.00													
3140GRMV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$34,027,680.04	100%	0	\$0.00	NA												
Total		116	\$34,027,680.04	100%	0	\$0.00													
3140GRMW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$15,601,683.42	100%	0	\$0.00	NA												
Total		56	\$15,601,683.42	100%	0	\$0.00													
3140GRMX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,687.51	100%	0	\$0.00	NA												
Total		5	\$1,233,687.51	100%	0	\$0.00													

	APEX HOME LOANS INC	2	\$725,667.03	31.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,199,706.76	52.64%	0	\$0.00	NA												
Total		7	\$2,279,008.12	100%	0	\$0.00													
3140GRVT8	CORNERSTONE HOME LENDING INC	1	\$349,103.00	29.53%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,000.00	14.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$205,200.00	17.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$266,000.00	22.5%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$190,000.00	16.06%	0	\$0.00	NA												
Total		5	\$1,182,303.00	100%	0	\$0.00													
3140GRVU5	ACADEMY MORTGAGE CORPORATION	1	\$353,400.00	5.83%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$187,404.73	3.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$206,680.00	3.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$299,250.00	4.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	4.06%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,000.00	3.45%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$218,255.16	3.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	2.89%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$637,765.00	10.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,850.00	8.2%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$240,560.00	3.97%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,995.00	2.94%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,650.00	3.87%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$295,450.00	4.88%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,450.00	5.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	2.9%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,175.00	3.55%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$269,600.00	4.45%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$264,100.00	4.36%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$194,531.78	3.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,146.46	6.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$267,629.00	4.42%	0	\$0.00	NA												
Total		25	\$6,058,692.13	100%	0	\$0.00													
3140GRVV3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$573,493.00	33.03%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$306,941.00	17.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,750.00	11.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$661,275.40	38.07%	0	\$0.00	NA												
Total		6	\$1,736,459.40	100%	0	\$0.00													
3140GRVW1	BANCORPSOUTH BANK	1	\$88,332.95	35.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,054.81	64.29%	0	\$0.00	NA												
Total		2	\$247,387.76	100%	0	\$0.00													
3140GRVX9	CENTENNIAL BANK	1	\$127,593.79	100%	0	\$0.00	NA												
Total		1	\$127,593.79	100%	0	\$0.00													
3140GRVY7	BANK OF ENGLAND DBA ENG LENDING	1	\$99,050.13	100%	0	\$0.00	NA												
Total		1	\$99,050.13	100%	0	\$0.00													
3140GRWC4	UMPQUA BANK	10	\$3,438,665.46	100%	0	\$0.00	NA												
Total		10	\$3,438,665.46	100%	0	\$0.00													
3140GRWE0	UMPQUA BANK	19	\$6,319,078.61	100%	0	\$0.00	NA												
Total		19	\$6,319,078.61	100%	0	\$0.00													
3140GRWF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,083,873.70	100%	0	\$0.00	NA												
Total		31	\$4,083,873.70	100%	0	\$0.00													
3140GRWG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,881,275.84	100%	0	\$0.00	NA												

	INTRUST BANK, N.A	3	\$479,600.00	1.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$278,040.85	0.94%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$140,590.25	0.48%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$403,807.76	1.39%	0	\$0.00	NA												
Total		131	\$29,515,761.53	100%	0	\$0.00													
3140GSAS1	BRANCH BANKING AND TRUST COMPANY	8	\$778,895.00	72.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$92,400.00	8.58%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$102,238.86	9.49%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$104,000.00	9.65%	0	\$0.00	NA												
Total		11	\$1,077,533.86	100%	0	\$0.00													
3140GSAT9	BRANCH BANKING AND TRUST COMPANY	8	\$1,083,630.85	90.02%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$120,104.91	9.98%	0	\$0.00	NA												
Total		9	\$1,203,735.76	100%	0	\$0.00													
3140GSAU6	ATLANTIC FINANCIAL, INC	1	\$364,477.79	16.96%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	7	\$1,605,678.95	74.7%	0	\$0.00	NA												
	COUNTYBANK	1	\$179,261.06	8.34%	0	\$0.00	NA												
Total		9	\$2,149,417.80	100%	0	\$0.00													
3140GSAV4	EUSTIS MORTGAGE CORPORATION	1	\$44,936.74	0.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	91	\$6,312,282.89	96.58%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$67,720.84	1.04%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$66,126.39	1.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00	NA												
Total		95	\$6,536,066.86	100%	0	\$0.00													
3140GSAW2	BANK INDEPENDENT	1	\$39,830.72	2.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,614,097.07	95.31%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$39,601.69	2.34%	0	\$0.00	NA												
Total		21	\$1,693,529.48	100%	0	\$0.00													
3140GSAX0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,369.78	1.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,858.47	1.01%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$100,381.96	1.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	97	\$9,391,705.06	96.87%	0	\$0.00	NA												
Total		100	\$9,694,315.27	100%	0	\$0.00													
3140GSAY8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$247,365.85	3.61%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$117,902.20	1.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$6,479,689.96	94.67%	0	\$0.00	NA												
Total		58	\$6,844,958.01	100%	0	\$0.00													
3140GSAZ5	MORTGAGE WORLD BANKERS, INC	1	\$149,384.22	1.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	77	\$10,640,042.06	97.49%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$124,608.37	1.14%	0	\$0.00	NA												
Total		79	\$10,914,034.65	100%	0	\$0.00													
3140GSBA9	NATIONSTARMORTGAGE	35	\$4,116,057.12	100%	0	\$0.00	NA												
Total		35	\$4,116,057.12	100%	0	\$0.00													
3140GSBB7	NATIONSTARMORTGAGE	9	\$1,180,917.16	100%	0	\$0.00	NA												
Total		9	\$1,180,917.16	100%	0	\$0.00													
3140GSBC5	CROSSCOUNTRY MORTGAGE, INC	1	\$134,345.00	3.14%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$135,679.08	3.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$4,009,790.16	93.69%	0	\$0.00	NA												
Total		31	\$4,279,814.24	100%	0	\$0.00													
3140GSBD3	NATIONSTARMORTGAGE	33	\$4,501,137.60	100%	0	\$0.00	NA												

3140GSD58	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,215,000.00	48.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,304,609.00	51.78%	0	\$0.00	NA												
Total		7	\$2,519,609.00	100%	0	\$0.00													
3140GSD66	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,803,620.52	49.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,895,672.00	50.81%	0	\$0.00	NA												
Total		14	\$5,699,292.52	100%	0	\$0.00													
3140GSD74	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$991,230.00	46.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,685.00	53.33%	0	\$0.00	NA												
Total		6	\$2,123,915.00	100%	0	\$0.00													
3140GSD82	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,126,460.17	100%	0	\$0.00	NA												
Total		5	\$2,126,460.17	100%	0	\$0.00													
3140GSD90	EVERBANK	12	\$2,867,351.47	100%	0	\$0.00	NA												
Total		12	\$2,867,351.47	100%	0	\$0.00													
3140GSDY5	HOMESIDE FINANCIAL, LLC	1	\$155,850.96	9.48%	0	\$0.00	NA												
	INTERBANK	1	\$167,310.32	10.17%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$159,343.17	9.69%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,161,844.98	70.66%	0	\$0.00	NA												
Total		10	\$1,644,349.43	100%	0	\$0.00													
3140GSDZ2	DHI MORTGAGE COMPANY LTD	2	\$384,672.00	22.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$507,989.00	29.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$844,100.00	48.6%	0	\$0.00	NA												
Total		6	\$1,736,761.00	100%	0	\$0.00													
3140GSEA6	EVERBANK	23	\$2,931,128.73	100%	0	\$0.00	NA												
Total		23	\$2,931,128.73	100%	0	\$0.00													
3140GSEB4	EVERBANK	36	\$2,206,987.34	100%	0	\$0.00	NA												
Total		36	\$2,206,987.34	100%	0	\$0.00													
3140GSEC2	EVERBANK	38	\$10,089,205.65	100%	0	\$0.00	NA												
Total		38	\$10,089,205.65	100%	0	\$0.00													
3140GSED0	EVERBANK	12	\$1,954,685.52	100%	0	\$0.00	NA												
Total		12	\$1,954,685.52	100%	0	\$0.00													
3140GSEE8	EVERBANK	7	\$2,120,999.51	100%	0	\$0.00	NA												
Total		7	\$2,120,999.51	100%	0	\$0.00													
3140GSEF5	EVERBANK	33	\$10,460,768.52	100%	0	\$0.00	NA												
Total		33	\$10,460,768.52	100%	0	\$0.00													
3140GSEG3	EVERBANK	8	\$2,285,721.67	100%	0	\$0.00	NA												
Total		8	\$2,285,721.67	100%	0	\$0.00													
3140GSEH1	EVERBANK	20	\$5,822,927.00	100%	0	\$0.00	NA												
Total		20	\$5,822,927.00	100%	0	\$0.00													
3140GSEJ7	EVERBANK	8	\$1,872,630.00	100%	0	\$0.00	NA												
Total		8	\$1,872,630.00	100%	0	\$0.00													
3140GSEK4	EVERBANK	21	\$2,050,032.81	100%	0	\$0.00	NA												
Total		21	\$2,050,032.81	100%	0	\$0.00													
3140GSEL2	EVERBANK	13	\$3,421,857.86	100%	0	\$0.00	NA												
Total		13	\$3,421,857.86	100%	0	\$0.00													

3140GSEM0	STATE FARM BANK, F.S.B	24	\$2,777,241.85	100%	0	\$0.00	NA												
Total		24	\$2,777,241.85	100%	0	\$0.00	NA												
3140GSEN8	STATE FARM BANK, F.S.B	18	\$1,155,208.78	100%	0	\$0.00	NA												
Total		18	\$1,155,208.78	100%	0	\$0.00	NA												
3140GSEP3	STATE FARM BANK, F.S.B	21	\$4,545,094.79	100%	0	\$0.00	NA												
Total		21	\$4,545,094.79	100%	0	\$0.00	NA												
3140GSEQ1	ALCOVA MORTGAGE	1	\$72,200.00	0.29%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	1	\$130,827.49	0.53%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	12	\$1,190,300.81	4.81%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE (NC)	6	\$824,448.55	3.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	14	\$1,588,278.07	6.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	5	\$568,798.97	2.3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	3	\$312,899.42	1.26%	0	\$0.00	NA												
	BLUE RIDGE BANK	1	\$110,100.00	0.44%	0	\$0.00	NA												
	BLUE RIDGE BANK (NC)	2	\$263,000.00	1.06%	0	\$0.00	NA												
	BRANCH BANKING & TRUST	1	\$37,051.15	0.15%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST	1	\$140,854.27	0.57%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	3	\$419,882.76	1.7%	0	\$0.00	NA												
	CAROLINA BANK (NC)	1	\$110,973.67	0.45%	0	\$0.00	NA												
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.53%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO	2	\$249,782.64	1.01%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC	1	\$91,798.95	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$116,000.00	0.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,120.00	0.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	29	\$3,647,946.62	14.73%	0	\$0.00	NA												
	FIDELITY BANK (NC)	1	\$127,831.44	0.52%	0	\$0.00	NA												
	FIRST BANK	1	\$123,087.70	0.5%	0	\$0.00	NA												
	FIRST BANK (NC) DU	4	\$405,510.84	1.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK	2	\$306,995.20	1.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST	1	\$169,776.13	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$116,845.93	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST	2	\$268,315.64	1.08%	0	\$0.00	NA												
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	7	\$742,268.85	3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (NC)	1	\$110,716.01	0.45%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	8	\$991,149.53	4%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$49,934.16	0.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	30	\$3,870,806.91	15.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	9	\$1,282,340.26	5.18%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$144,400.00	0.58%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC (NC)	2	\$322,574.65	1.3%	0	\$0.00	NA												
	NORTH STATE BANK	3	\$358,435.13	1.45%	0	\$0.00	NA												
	ON Q FINANCIAL	2	\$194,463.58	0.79%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$362,172.12	1.46%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$139,316.30	0.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$569,181.97	2.3%	0	\$0.00	NA												
	PRIMELENDING	2	\$350,637.66	1.42%	0	\$0.00	NA												
	PRIMELENDING (NC)	3	\$390,834.08	1.58%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC. (NC)	2	\$308,280.09	1.24%	0	\$0.00	NA												
	SUMMING FUNDING INC	1	\$143,311.04	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$141,300.00	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$154,895.76	0.63%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	8	\$1,015,529.09	4.1%	0	\$0.00	NA												
	UWHARRIE BANK (NC)	1	\$90,880.17	0.37%	0	\$0.00	NA												
	VICTORIAN FINANCE (NC)	1	\$57,923.62	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK	2	\$261,255.50	1.05%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. (NC)	2	\$287,390.62	1.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	4	\$555,016.69	2.24%	0	\$0.00	NA												

	WR STRAKEY MORTGAGE	1	\$218,220.00	0.87%	0	\$0.00	NA												
Total		200	\$24,765,087.01	100%	0	\$0.00													
3140GSER9	BANCORPSOUTH BANK	23	\$4,810,141.55	100%	0	\$0.00	NA												
Total		23	\$4,810,141.55	100%	0	\$0.00													
3140GSES7	HOMESTREET BANK (WH)	1	\$182,076.94	41.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,307.23	27.21%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$137,107.08	31.27%	0	\$0.00	NA												
Total		3	\$438,491.25	100%	0	\$0.00													
3140GSET5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$342,228.00	12.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,928.48	8%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	4	\$668,974.87	24.56%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	3	\$547,881.66	20.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$617,260.80	22.67%	0	\$0.00	NA												
	HOMESIGHT - WH DU	1	\$207,693.58	7.63%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$121,410.87	4.45%	0	\$0.00	NA												
Total		16	\$2,723,378.26	100%	0	\$0.00													
3140GSEU2	BUSEY BANK FKA PULASKI BANK (MO)	1	\$93,599.64	100%	0	\$0.00	NA												
Total		1	\$93,599.64	100%	0	\$0.00													
3140GSEV0	BUSEY BANK FKA PULASKI BANK (MO)	1	\$67,720.78	17.02%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$136,296.94	34.26%	0	\$0.00	NA												
	DELMAR FINANCIAL CO. (MO)	1	\$193,764.74	48.72%	0	\$0.00	NA												
Total		3	\$397,782.46	100%	0	\$0.00													
3140GSEX6	SWBC MORTGAGE CORPORATION	2	\$627,000.00	100%	0	\$0.00	NA												
Total		2	\$627,000.00	100%	0	\$0.00													
3140GSEY4	SWBC MORTGAGE CORPORATION	7	\$2,035,720.62	100%	0	\$0.00	NA												
Total		7	\$2,035,720.62	100%	0	\$0.00													
3140GSFA5	GATEWAY MORTGAGE GROUP, LLC	9	\$906,931.15	87.1%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$68,875.00	6.61%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$65,455.00	6.29%	0	\$0.00	NA												
Total		11	\$1,041,261.15	100%	0	\$0.00													
3140GSFB3	GATEWAY MORTGAGE GROUP, LLC	9	\$1,651,330.00	100%	0	\$0.00	NA												
Total		9	\$1,651,330.00	100%	0	\$0.00													
3140GSJG8	EVERBANK	19	\$5,401,929.34	100%	0	\$0.00	NA												
Total		19	\$5,401,929.34	100%	0	\$0.00													
3140GSJH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,625,278.30	100%	0	\$0.00	NA												
Total		25	\$6,625,278.30	100%	0	\$0.00													
3140GSJJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,288,171.56	100%	0	\$0.00	NA												
Total		22	\$5,288,171.56	100%	0	\$0.00													
3140GSJK9	ATLANTIC BAY MORTGAGE GROUP	1	\$118,000.00	100%	0	\$0.00	NA												
Total		1	\$118,000.00	100%	0	\$0.00													
3140GSJL7	TOWNEBANK MORTGAGE (NC)	1	\$120,895.66	66.17%	0	\$0.00	NA												
	YADKIN BANK	1	\$61,809.89	33.83%	0	\$0.00	NA												
Total		2	\$182,705.55	100%	0	\$0.00													
3140GSJM5	ALLEGACY FEDERAL CREDIT UNION	1	\$60,915.96	1.33%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	2	\$219,013.77	4.77%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$129,948.72	2.83%	0	\$0.00	NA												

31418CMN1	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,112.07	10.23%	0	\$0.00	NA												
	EVERBANK	3	\$1,131,607.10	55.33%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$307,523.37	15.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$396,839.18	19.4%	0	\$0.00	NA												
Total		8	\$2,045,081.72	100%	0	\$0.00													
31418CMP6	JPMORGAN CHASE BANK, N.A	4	\$936,009.57	100%	0	\$0.00	NA												
Total		4	\$936,009.57	100%	0	\$0.00													
31418CMQ4	JPMORGAN CHASE BANK, N.A	4	\$1,155,921.75	83.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$235,800.00	16.94%	0	\$0.00	NA												
Total		5	\$1,391,721.75	100%	0	\$0.00													
3138LG5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LGHK5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,481,000.00	100%	0	\$0.00	NA												
Total		1	\$15,481,000.00	100%	0	\$0.00													
3138LGKG0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,262,000.00	100%	0	\$0.00	NA												
Total		1	\$2,262,000.00	100%	0	\$0.00													
3138LH2W3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00	NA												
Total		1	\$20,200,000.00	100%	0	\$0.00													
3138LH4Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,206,000.00	100%	0	\$0.00	NA												
Total		1	\$3,206,000.00	100%	0	\$0.00													
3138LH5E0	REGIONS BANK	1	\$5,649,000.00	100%	0	\$0.00	NA												
Total		1	\$5,649,000.00	100%	0	\$0.00													
3138LH6F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,023,800.00	100%	0	\$0.00	NA												
Total		1	\$14,023,800.00	100%	0	\$0.00													
3138LH6H2	WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3138LH6M1	PNC BANK, NATIONAL ASSOCIATION	1	\$26,537,000.00	100%	0	\$0.00	NA												
Total		1	\$26,537,000.00	100%	0	\$0.00													
3138LH6R0	WELLS FARGO BANK, N.A	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00													
3138LHFC3	REGIONS BANK	1	\$52,301,000.00	100%	0	\$0.00	NA												
Total		1	\$52,301,000.00	100%	0	\$0.00													
3138LHPT5	REGIONS BANK	1	\$11,925,000.00	100%	0	\$0.00	NA												
Total		1	\$11,925,000.00	100%	0	\$0.00													
3138LHQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LHSX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3138LHTR5	WELLS FARGO BANK, N.A	1	\$1,905,000.00	100%	0	\$0.00	NA												
Total		1	\$1,905,000.00	100%	0	\$0.00													
3138LHVN1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													

3138LHW59	HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LHZ98	REGIONS BANK	1	\$60,400,000.00	100%	0	\$0.00	NA												
Total		1	\$60,400,000.00	100%	0	\$0.00													
3138LHZJ6	WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA												
Total		1	\$21,500,000.00	100%	0	\$0.00													
3138LJ2B5	KEYBANK NATIONAL ASSOCIATION	3	\$11,649,000.00	100%	0	\$0.00	NA												
Total		3	\$11,649,000.00	100%	0	\$0.00													
3138LJA83	WALKER & DUNLOP, LLC	1	\$23,530,000.00	100%	0	\$0.00	NA												
Total		1	\$23,530,000.00	100%	0	\$0.00													
3138LJAK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,912,000.00	100%	0	\$0.00	NA												
Total		1	\$16,912,000.00	100%	0	\$0.00													
3138LJAL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,812,000.00	100%	0	\$0.00	NA												
Total		1	\$35,812,000.00	100%	0	\$0.00													
3138LJAN0	GREYSTONE SERVICING CORPORATION INC	1	\$4,850,000.00	100%	0	\$0.00	NA												
Total		1	\$4,850,000.00	100%	0	\$0.00													
3138LJB33	WELLS FARGO BANK, N.A	1	\$4,470,000.00	100%	0	\$0.00	NA												
Total		1	\$4,470,000.00	100%	0	\$0.00													
3138LJBV1	WALKER & DUNLOP, LLC	1	\$29,995,000.00	100%	0	\$0.00	NA												
Total		1	\$29,995,000.00	100%	0	\$0.00													
3138LJBW9	RED MORTGAGE CAPITAL, LLC	1	\$3,406,200.00	100%	0	\$0.00	NA												
Total		1	\$3,406,200.00	100%	0	\$0.00													
3138LJBY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,230,000.00	100%	0	\$0.00	NA												
Total		1	\$15,230,000.00	100%	0	\$0.00													
3138LJC73	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
3138LJCB4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,560,000.00	100%	0	\$0.00	NA												
Total		1	\$16,560,000.00	100%	0	\$0.00													
3138LJCG3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$22,200,000.00	100%	0	\$0.00	NA												
Total		1	\$22,200,000.00	100%	0	\$0.00													
3138LJCH1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
3138LJCS7	BERKELEY POINT CAPITAL LLC	1	\$6,648,000.00	100%	0	\$0.00	NA												
Total		1	\$6,648,000.00	100%	0	\$0.00													
3138LJCV0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00													
3138LJD49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,900,000.00	100%	0	\$0.00	NA												
Total		1	\$19,900,000.00	100%	0	\$0.00													
3138LJD72	WELLS FARGO BANK, N.A	1	\$4,882,000.00	100%	0	\$0.00	NA												
Total		1	\$4,882,000.00	100%	0	\$0.00													
3138LJD80	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$72,200,000.00	100%	0	\$0.00	NA												

3138LJFX3	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138LJFY1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,235,000.00	100%	0	\$0.00	NA												
Total		1	\$17,235,000.00	100%	0	\$0.00	NA												
3138LJG38	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00	NA												
3138LJG53	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138LJG61	WALKER & DUNLOP, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA												
Total		1	\$18,400,000.00	100%	0	\$0.00	NA												
3138LJG87	PNC BANK, NATIONAL ASSOCIATION	1	\$19,541,000.00	100%	0	\$0.00	NA												
Total		1	\$19,541,000.00	100%	0	\$0.00	NA												
3138LJG95	KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00	NA												
Total		1	\$19,600,000.00	100%	0	\$0.00	NA												
3138LJGC8	KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138LJGG9	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA												
3138LJGH7	WELLS FARGO BANK, N.A	1	\$2,620,000.00	100%	0	\$0.00	NA												
Total		1	\$2,620,000.00	100%	0	\$0.00	NA												
3138LJGJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,496,000.00	100%	0	\$0.00	NA												
Total		1	\$55,496,000.00	100%	0	\$0.00	NA												
3138LJGK0	REGIONS BANK	1	\$22,290,000.00	100%	0	\$0.00	NA												
Total		1	\$22,290,000.00	100%	0	\$0.00	NA												
3138LJGL8	HOMESTREET CAPITAL CORPORATION	1	\$4,399,700.00	100%	0	\$0.00	NA												
Total		1	\$4,399,700.00	100%	0	\$0.00	NA												
3138LJGP9	BERKELEY POINT CAPITAL LLC	1	\$17,225,000.00	100%	0	\$0.00	NA												
Total		1	\$17,225,000.00	100%	0	\$0.00	NA												
3138LJGT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138LJGU8	RED MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00	NA												
3138LJGW4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,381,000.00	100%	0	\$0.00	NA												
Total		1	\$5,381,000.00	100%	0	\$0.00	NA												
3138LJGY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00	NA												
3138LJH37	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00	NA												
3138LJH45	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
Total		1	\$17,500,000.00	100%	0	\$0.00	NA												

3138LJH60	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	0												
3138LJH94	HOMESTREET CAPITAL CORPORATION	1	\$13,705,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,705,200.00	100%	0	\$0.00	0												
3138LJHB9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,226,000.00	100%	0	\$0.00	0												
3138LJHC7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,944,000.00	100%	0	\$0.00	0												
3138LJHD5	BERKELEY POINT CAPITAL LLC	1	\$9,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,041,000.00	100%	0	\$0.00	0												
3138LJHE3	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138LJHF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,800,000.00	100%	0	\$0.00	0												
3138LJHG8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$46,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,875,000.00	100%	0	\$0.00	0												
3138LJHH6	HUNT MORTGAGE CAPITAL, LLC	1	\$21,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,535,000.00	100%	0	\$0.00	0												
3138LJHN3	GREYSTONE SERVICING CORPORATION INC	1	\$4,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,085,000.00	100%	0	\$0.00	0												
3138LJHP8	Unavailable	1	\$49,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,308,000.00	100%	0	\$0.00	0												
3138LJHQ6	WALKER & DUNLOP, LLC	1	\$50,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,535,000.00	100%	0	\$0.00	0												
3138LJHR4	WALKER & DUNLOP, LLC	1	\$51,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,190,000.00	100%	0	\$0.00	0												
3138LJHS2	BERKELEY POINT CAPITAL LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,620,000.00	100%	0	\$0.00	0												
3138LJHT0	WALKER & DUNLOP, LLC	1	\$26,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,383,000.00	100%	0	\$0.00	0												
3138LJHU7	HUNT MORTGAGE CAPITAL, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,725,000.00	100%	0	\$0.00	0												
3138LJHV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,760,000.00	100%	0	\$0.00	0												
3138LJHX1	M & T REALTY CAPITAL CORPORATION	1	\$6,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,480,000.00	100%	0	\$0.00	0												
3138LJHY9	Unavailable	1	\$46,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,450,000.00	100%	0	\$0.00	0												
3138LJHZ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,117,000.00	100%	0	\$0.00	0												
3138LJJ35	WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LJNN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00	NA												
3138LJNS5	PNC BANK, NATIONAL ASSOCIATION	1	\$54,000,000.00	100%	0	\$0.00	NA												
Total		1	\$54,000,000.00	100%	0	\$0.00	NA												
3138LJNT3	PNC BANK, NATIONAL ASSOCIATION	1	\$60,100,000.00	100%	0	\$0.00	NA												
Total		1	\$60,100,000.00	100%	0	\$0.00	NA												
3138LJNU0	SUNTRUST BANK	1	\$4,435,000.00	100%	0	\$0.00	NA												
Total		1	\$4,435,000.00	100%	0	\$0.00	NA												
3138LJNV8	SUNTRUST BANK	1	\$3,315,000.00	100%	0	\$0.00	NA												
Total		1	\$3,315,000.00	100%	0	\$0.00	NA												
3138LJNX4	WALKER & DUNLOP, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA												
Total		1	\$18,600,000.00	100%	0	\$0.00	NA												
3138LJNZ9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,077,000.00	100%	0	\$0.00	NA												
Total		1	\$1,077,000.00	100%	0	\$0.00	NA												
3138LJP38	BERKELEY POINT CAPITAL LLC	1	\$5,757,000.00	100%	0	\$0.00	NA												
Total		1	\$5,757,000.00	100%	0	\$0.00	NA												
3138LJPA2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138LJPB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,531,100.00	100%	0	\$0.00	NA												
Total		1	\$49,531,100.00	100%	0	\$0.00	NA												
3138LJPD6	KEYBANK NATIONAL ASSOCIATION	1	\$34,612,000.00	100%	0	\$0.00	NA												
Total		1	\$34,612,000.00	100%	0	\$0.00	NA												
3138LJPE4	BERKELEY POINT CAPITAL LLC	1	\$21,528,000.00	100%	0	\$0.00	NA												
Total		1	\$21,528,000.00	100%	0	\$0.00	NA												
3138LJPF1	BERKELEY POINT CAPITAL LLC	1	\$21,350,000.00	100%	0	\$0.00	NA												
Total		1	\$21,350,000.00	100%	0	\$0.00	NA												
3138LJPG9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,289,000.00	100%	0	\$0.00	NA												
Total		1	\$7,289,000.00	100%	0	\$0.00	NA												
3138LJPH7	SUNTRUST BANK	1	\$885,000.00	100%	0	\$0.00	NA												
Total		1	\$885,000.00	100%	0	\$0.00	NA												
3138LJPJ3	KEYBANK NATIONAL ASSOCIATION	1	\$33,941,200.00	100%	0	\$0.00	NA												
Total		1	\$33,941,200.00	100%	0	\$0.00	NA												
3138LJPK0	RED MORTGAGE CAPITAL, LLC	1	\$15,683,900.00	100%	0	\$0.00	NA												
Total		1	\$15,683,900.00	100%	0	\$0.00	NA												
3138LJPQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,782,000.00	100%	0	\$0.00	NA												
Total		1	\$6,782,000.00	100%	0	\$0.00	NA												
3138LJPX2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA												
Total		1	\$4,650,000.00	100%	0	\$0.00	NA												
3138LJPZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												

3138LJQ37	BERKELEY POINT CAPITAL LLC	1	\$25,400,000.00	100%	0	\$0.00	NA												
Total		1	\$25,400,000.00	100%	0	\$0.00													
3138LJQ45	HUNT MORTGAGE CAPITAL, LLC	1	\$4,623,000.00	100%	0	\$0.00	NA												
Total		1	\$4,623,000.00	100%	0	\$0.00													
3138LJQ52	HUNT MORTGAGE CAPITAL, LLC	1	\$7,730,000.00	100%	0	\$0.00	NA												
Total		1	\$7,730,000.00	100%	0	\$0.00													
3138LJQ60	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,675,000.00	100%	0	\$0.00	NA												
Total		1	\$3,675,000.00	100%	0	\$0.00													
3138LJQ78	HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
3138LJQ86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,350,000.00	100%	0	\$0.00	NA												
Total		1	\$19,350,000.00	100%	0	\$0.00													
3138LJQA1	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LJQD5	HUNT MORTGAGE CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA												
Total		1	\$12,400,000.00	100%	0	\$0.00													
3138LJQE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100%	0	\$0.00	NA												
Total		1	\$2,890,000.00	100%	0	\$0.00													
3138LJQG8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$50,500,000.00	100%	0	\$0.00	NA												
Total		1	\$50,500,000.00	100%	0	\$0.00													
3138LJQH6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00													
3138LJQJ2	KEYBANK NATIONAL ASSOCIATION	1	\$28,250,000.00	100%	0	\$0.00	NA												
Total		1	\$28,250,000.00	100%	0	\$0.00													
3138LJQK9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138LJQL7	DOUGHERTY MORTGAGE, LLC	1	\$1,291,702.00	100%	0	\$0.00	NA												
Total		1	\$1,291,702.00	100%	0	\$0.00													
3138LJQM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LJQN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												
Total		1	\$12,100,000.00	100%	0	\$0.00													
3138LJQR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,136,000.00	100%	0	\$0.00	NA												
Total		1	\$5,136,000.00	100%	0	\$0.00													
3138LJQS2	KEYBANK NATIONAL ASSOCIATION	1	\$21,700,000.00	100%	0	\$0.00	NA												
Total		1	\$21,700,000.00	100%	0	\$0.00													
3138LJQT0	WALKER & DUNLOP, LLC	1	\$22,724,000.00	100%	0	\$0.00	NA												
Total		1	\$22,724,000.00	100%	0	\$0.00													
3138LJQU7	WALKER & DUNLOP, LLC	1	\$26,975,000.00	100%	0	\$0.00	NA												
Total		1	\$26,975,000.00	100%	0	\$0.00													
3138LJQV5	HUNT MORTGAGE CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA												

	Unavailable	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,668	\$499,872,792.59	100%	0	\$0.00	0												
3138WK4R3	1ST SECURITY BANK OF WASHINGTON	3	\$791,131.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$223,691.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	43	\$13,372,335.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL-ESTATE FINANCIAL INC	1	\$313,567.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$271,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP,INC.,A PENNSYLVANIA CORPORATION	1	\$249,563.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$723,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$635,565.05	0.16%	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	2	\$691,405.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$984,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,245,644.51	0.31%	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	\$399,448.91	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	\$816,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$278,832.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$290,798.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,153,090.58	0.54%	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	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,114,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$689,649.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$423,528.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,338.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$238,171.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC., A CORPORATION	1	\$423,428.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$585,290.41	0.15%	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	\$359,536.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$209,379.58	0.05%	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	\$1,005,573.65	0.25%	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	\$860,640.00	0.22%	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	\$584,246.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,498,362.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$420,656.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,063,067.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$245,661.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$537,467.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,127.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$199,730.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$359,000.00	0.09%	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	\$244,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$488,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$247,665.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,243,539.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,903,382.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$449,661.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$399,448.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING- STANDHETTI 7050858	1	\$390,984.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,000.00	0.07%	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 KANSAS CITY	1	\$471,891.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$307,585.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NA	3	\$276,000.48	0.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$218,700.00	0.62%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.25%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$89,900.00	0.26%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$109,534.46	0.31%	0	\$0.00	NA	0												
CENTINEL BANK OF TAOS	1	\$88,943.75	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$285,850.00	0.81%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$99,572.49	0.28%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$93,500.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK CHARLEVOIX	1	\$93,500.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$573,444.67	1.63%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$89,163.40	0.25%	0	\$0.00	NA	0												
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$104,555.62	0.3%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$99,572.49	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,095.30	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$320,410.17	0.91%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$414,725.32	1.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$109,676.00	0.31%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$89,412.21	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$103,920.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$105,555.91	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	1	\$104,560.10	0.3%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$91,109.42	0.26%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$107,432.53	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$295,650.00	0.84%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$289,947.41	0.82%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$211,000.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,654.09	1.38%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,858.38	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$194,300.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,538.29	0.31%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$99,576.79	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$92,112.47	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$106,542.57	0.3%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$88,420.37	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$91,009.25	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,538.29	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$109,800.00	0.31%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$412,195.62	1.17%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$196,581.12	0.56%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$109,250.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,781.04	0.58%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,551.72	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$86,108.28	0.24%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$194,390.00	0.55%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$98,200.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$196,000.00	0.56%	0	\$0.00	NA	0												
GECU	1	\$99,572.49	0.28%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$95,593.24	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$197,764.29	0.56%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$185,748.23	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$1,000,048.53	2.84%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$197,563.94	0.56%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$404,581.04	1.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,622.94	0.25%	0	\$0.00	NA	0												
IBMSECU	2	\$199,247.80	0.57%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$474,066.89	1.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$99,475.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$579,254.47	1.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,889.67	0.55%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$106,547.16	0.3%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$94,602.00	0.27%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,540.19	0.3%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,539.15	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$88,274.82	0.25%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$99,575.81	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$90,582.68	0.26%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$107,334.48	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	3	\$304,318.63	0.86%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$98,879.74	0.28%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,572.49	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	0.27%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$102,125.00	0.29%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$104,506.25	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	6	\$576,066.08	1.63%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTEE	1	\$87,600.00	0.25%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,200.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$99,149.24	0.28%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$108,825.81	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$87,631.32	0.25%	0	\$0.00	NA	0												

	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,000.00	0.79%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$585,920.28	3.89%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$115,000.00	0.76%	0	\$0.00	NA												
	ID BANK, N.A	1	\$111,000.00	0.74%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$122,325.75	0.81%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.77%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00	NA												
	UINTA BANK	1	\$115,000.00	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,295.90	0.74%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,800.00	0.79%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$124,000.00	0.82%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00	NA												
Total		128	\$15,058,768.92	100%	0	\$0.00	NA												
3138WK5E1	ACADEMY MORTGAGE CORPORATION	4	\$558,843.92	2.78%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	1.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$147,162.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.68%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,451.42	0.67%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.74%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$130,715.58	0.65%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$144,653.72	0.72%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,200.00	0.63%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$145,400.64	0.72%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$141,274.78	0.7%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$141,200.00	0.7%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$130,000.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$431,049.58	2.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,156.95	1.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,390.36	0.73%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,730.00	0.66%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$127,540.62	0.63%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA												
	CHEMICAL BANK CALEDONIA	1	\$133,000.00	0.66%	0	\$0.00	NA												
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$149,377.92	0.74%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$252,571.75	1.26%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$137,600.00	0.68%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	0.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$130,000.00	0.65%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,333.89	0.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,683.53	2.03%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$130,000.00	0.65%	0	\$0.00	NA												
	ECU MORTGAGE, LLC	1	\$132,454.01	0.66%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$279,900.00	1.39%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$139,419.39	0.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$944,709.27	4.7%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$130,204.00	0.65%	0	\$0.00	NA												
	FIDELITY BANK	1	\$135,000.00	0.67%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$422,482.21	2.1%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,100.00	0.64%	0	\$0.00	NA												
	FIRST BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$127,479.87	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	FIRST LENDING	1	\$131,250.00	0.65%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$130,400.00	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$143,402.80	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$134,400.00	0.67%	0	\$0.00	NA												

FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.7%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.72%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00	NA												
GREAT NORTH BANK	1	\$131,452.57	0.65%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$126,400.00	0.63%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$291,890.47	1.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$416,392.78	2.07%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$273,338.73	1.36%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$289,000.00	1.44%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$127,426.67	0.63%	0	\$0.00	NA												
HONOR BANK	1	\$126,000.00	0.63%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.63%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$137,642.23	0.68%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$267,945.49	1.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,921.74	0.63%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$128,500.00	0.64%	0	\$0.00	NA												
KELLOGG COMMUNITY CREDIT UNION	1	\$139,500.00	0.69%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$144,600.00	0.72%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.72%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,928.70	0.7%	0	\$0.00	NA												
LEADER BANK N.A	1	\$150,000.00	0.75%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,753.59	0.7%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,850.00	0.67%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$127,900.00	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.68%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,421.16	0.7%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$141,000.00	0.7%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.73%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$132,800.00	0.66%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.74%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$142,500.00	0.71%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$139,500.00	0.69%	0	\$0.00	NA												
NBKC BANK	1	\$140,221.99	0.7%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$131,625.00	0.65%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$130,000.00	0.65%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,434.86	0.62%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$131,000.00	0.65%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$139,436.90	0.69%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$142,000.00	0.71%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$139,419.39	0.69%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$147,386.21	0.73%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$129,500.00	0.64%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,462.21	0.65%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$126,636.00	0.63%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$141,292.27	0.7%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$136,946.95	0.68%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,229.67	0.63%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,198.40	0.71%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$695,000.00	3.46%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.74%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,018.56	1.3%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$131,452.57	0.65%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$260,531.47	1.3%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$141,018.70	0.7%	0	\$0.00	NA												

	WEICHERT FINANCIAL SERVICES	2	\$465,559.19	14.41%	0	\$0.00	NA												
Total		14	\$3,230,088.93	100%	0	\$0.00													
3138WK5L5	BANK SNB ISAOA	1	\$135,200.00	13.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$300,631.00	29.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	14.21%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,500.00	18.7%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$106,476.27	10.51%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00	NA												
Total		7	\$1,013,557.27	100%	0	\$0.00													
3138WK5M3	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,550.00	17.7%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$106,649.52	10.51%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,500.00	21.74%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	18.73%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	17.74%	0	\$0.00	NA												
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00	NA												
Total		6	\$1,014,449.52	100%	0	\$0.00													
3138WK5N1	FBC MORTGAGE, LLC	1	\$180,000.00	17.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,010.00	33.82%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,480.00	16.86%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$150,350.00	14.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.4%	0	\$0.00	NA												
Total		6	\$1,034,840.00	100%	0	\$0.00													
3138WK5P6	ABERDEEN PROVING GROUND FCU	1	\$72,982.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$142,215.96	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$68,108.17	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,748.63	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$69,706.73	0.23%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,259.10	0.19%	0	\$0.00	NA												
	AMERIS BANK	2	\$122,881.25	0.41%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$67,000.00	0.22%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA												
	ARVEST BANK	2	\$165,048.89	0.55%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,260.80	0.27%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$41,420.00	0.14%	0	\$0.00	NA												
	AVAILA BANK	3	\$184,629.37	0.61%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$77,663.17	0.26%	0	\$0.00	NA												
	BANK MUTUAL	2	\$143,182.60	0.48%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$74,000.00	0.25%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$73,481.30	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$74,999.94	0.25%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$63,000.00	0.21%	0	\$0.00	NA												
	BANKIOWA	1	\$59,500.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$146,574.05	0.49%	0	\$0.00	NA												
	BETTER BANKS	1	\$43,700.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,407.99	0.23%	0	\$0.00	NA												
	BLOOMBANK	1	\$84,000.00	0.28%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$116,034.48	0.39%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$51,782.14	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,000.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$166,119.77	0.55%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	2	\$131,541.59	0.44%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$53,773.77	0.18%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$74,679.37	0.25%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	3	\$170,733.96	0.57%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
METRO COMMUNITY FCU	1	\$26,388.98	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$59,743.49	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$57,600.00	0.19%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
MORRIS BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$50,582.82	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$119,671.80	0.4%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,444.62	0.28%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0												
MWABANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$75,587.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$35,885.43	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,985.50	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$162,700.00	0.54%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$72,265.00	0.24%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$159,000.00	0.53%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$338,097.71	1.13%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$114,705.48	0.38%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$52,773.13	0.18%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.85%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$156,520.00	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$74,682.56	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES COMMUNITY BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$113,850.00	0.38%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$84,067.49	0.28%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$74,679.37	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$79,000.00	0.26%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$79,664.84	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$153,050.00	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$83,902.98	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,141.90	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$178,120.91	0.59%	0	\$0.00	NA	0												
PRIMEBANK	1	\$69,800.00	0.23%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$161,143.89	0.54%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$287,981.11	0.96%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$153,254.53	0.51%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$83,543.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$81,652.97	0.27%	0	\$0.00	NA	0												
RENASANT BANK	4	\$297,142.52	0.99%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$108,354.66	0.36%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$80,148.38	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$347,437.81	1.16%	0	\$0.00	NA	0												

	Unavailable	3	\$204,422.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$30,039,903.36	100%	0	\$0.00	0												
3138WK5Q4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$287,603.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$299,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$557,368.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$323,543.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$211,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$378,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,221,839.24	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,373.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$836,797.41	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,019,588.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$343,326.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$777,513.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,213,829.70	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$237,532.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$220,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$623,114.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$411,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$613,803.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,251,512.08	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,540,834.06	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$394,705.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$613,501.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,712,960.22	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$224,690.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$216,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$197,910.00	0.52%	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	\$248,877.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A COROPORATION	1	\$244,669.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$574,388.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,046.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$219,703.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$530,134.55	1.39%	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	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$843,283.43	2.21%	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	\$225,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$385,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$847,031.40	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$344,280.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,397.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,658,807.92	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$398,627.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,720.83	0.55%	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	1	\$317,247.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$631,293.37	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$292,114.83	0.77%	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	\$319,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$220,196.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$271,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$336,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$311,550.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$360,314.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$332,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,407,534.40	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,132,013.75	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$76,653.92	3.77%	0	\$0.00	NA												
Total		32	\$2,028,048.50	100%	0	\$0.00													
3138WK5Y7	ACADEMY MORTGAGE CORPORATION	3	\$305,000.00	0.87%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,120.00	0.27%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$388,223.77	1.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,880.75	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.31%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$87,369.72	0.25%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$99,519.33	0.28%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,700.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,500.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,420.44	0.25%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$183,094.24	0.52%	0	\$0.00	NA												
	BANK MUTUAL	2	\$199,560.00	0.57%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,635.51	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$208,529.74	0.59%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$109,600.00	0.31%	0	\$0.00	NA												
	BELL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA												
	BEVERLY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$102,800.00	0.29%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$302,100.00	0.86%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	5	\$503,557.63	1.43%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$190,744.99	0.54%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$98,000.00	0.28%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$106,048.29	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$194,250.00	0.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.29%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$94,000.00	0.27%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$107,300.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$194,600.00	0.55%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$307,524.07	0.88%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$98,732.80	0.28%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$93,760.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF MOBERLY	1	\$106,400.00	0.3%	0	\$0.00	NA												
	CENTRIS FCU	1	\$93,600.00	0.27%	0	\$0.00	NA												
	CENTRUE BANK	1	\$92,355.85	0.26%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$297,200.00	0.85%	0	\$0.00	NA												
	CHEMICAL BANK OWOSSO EAST	1	\$95,000.00	0.27%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$99,852.13	0.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$104,600.00	0.3%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$86,000.00	0.24%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$109,300.00	0.31%	0	\$0.00	NA												
	CITIZENS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,910.00	0.57%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$98,360.36	0.28%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$286,572.49	0.82%	0	\$0.00	NA												
	CONCORDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$188,950.00	0.54%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,444.85	0.28%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$92,500.00	0.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,822.10	0.26%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$109,534.46	0.31%	0	\$0.00	NA												

LINN AREA CREDIT UNION	1	\$89,611.35	0.26%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$109,675.00	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$109,175.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$103,374.99	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,141.02	0.54%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$88,259.58	0.25%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$104,560.10	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$99,576.79	0.28%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$101,150.00	0.29%	0	\$0.00	NA	0												
NBKC BANK	3	\$286,600.00	0.82%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$101,015.94	0.29%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$197,477.25	0.56%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$87,829.00	0.25%	0	\$0.00	NA	0												
NUVISION FCU	1	\$89,376.63	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$193,211.59	0.55%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$285,954.56	0.81%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$91,133.87	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,030.63	0.24%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$196,365.33	0.56%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$581,598.00	1.66%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,664.27	0.3%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,500.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$300,203.30	0.85%	0	\$0.00	NA	0												
RENASANT BANK	2	\$187,786.23	0.53%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,223.01	0.31%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$180,500.00	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,187,523.97	3.38%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,581.04	0.28%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$861,813.50	2.45%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,058.15	0.31%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$90,607.03	0.26%	0	\$0.00	NA	0												
SECURITY BANK AND TRUST COMPANY	1	\$97,486.79	0.28%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$95,732.30	0.27%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$388,772.52	1.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.54%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,567.00	0.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$91,500.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,000.00	0.55%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$300,000.00	0.85%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$107,798.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$86,000.00	0.24%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$502,000.00	1.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$89,400.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$194,165.68	0.55%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$304,484.88	0.87%	0	\$0.00	NA	0												

HOMEBANK	2	\$81,485.25	0.44%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,901.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$50,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$207,500.00	1.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,075.00	0.35%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$74,086.20	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$93,650.00	0.5%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$54,769.57	0.29%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$154,330.95	0.83%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$377,698.06	2.02%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$83,500.00	0.45%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	1	\$69,100.00	0.37%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$59,621.34	0.32%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$63,452.01	0.34%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$66,400.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,737.85	0.28%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST COMPANY	1	\$40,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$72,300.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$133,600.00	0.71%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$79,590.67	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0												
NFC MORTGAGE COMPANY LLC	1	\$79,654.53	0.43%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$49,784.09	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$97,100.00	0.52%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$65,985.00	0.35%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$37,050.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$190,000.00	1.02%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$192,957.43	1.03%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$46,400.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$92,614.70	0.5%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$130,600.00	0.7%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$148,959.21	0.8%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$52,931.81	0.28%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,790.52	0.26%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$47,000.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$84,286.71	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$225,184.21	1.21%	0	\$0.00	NA	0												
ROYAL BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$268,792.07	1.44%	0	\$0.00	NA	0												
S&T BANK	1	\$56,830.80	0.3%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$586,017.10	3.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,443.44	0.34%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$163,375.92	0.87%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$33,558.74	0.18%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$49,790.52	0.27%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$74,668.75	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$49,482.70	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$79,500.00	0.43%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$128,671.39	0.69%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$58,178.21	0.31%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$62,650.00	0.34%	0	\$0.00	NA	0												

CLEAR MOUNTAIN BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,200.00	0.31%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$55,600.00	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$66,550.00	0.37%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,788.50	0.29%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$70,700.00	0.4%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$58,500.00	0.33%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$124,668.22	0.7%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,694.31	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,105.19	1.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$36,849.64	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$83,662.14	0.47%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$80,600.00	0.45%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$73,195.18	0.41%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$65,729.06	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,000.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,873.95	1.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$76,000.00	0.43%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$81,769.78	0.46%	0	\$0.00	NA	0												
FIRST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,016.75	0.38%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$69,709.69	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$34,500.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$45,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$58,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$33,250.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$188,826.53	1.06%	0	\$0.00	NA	0												
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$25,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$67,500.00	0.38%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$138,883.99	0.78%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,377.53	0.86%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,970.07	0.76%	0	\$0.00	NA	0												
FIRSTBANK	2	\$144,069.52	0.81%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$68,500.00	0.38%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$133,800.00	0.75%	0	\$0.00	NA	0												
FRANKLIN AMERICAN	1	\$65,600.00	0.37%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$120,503.30	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$524,568.02	2.94%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$53,400.00	0.3%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$68,250.00	0.38%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$67,225.71	0.38%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$134,751.17	0.76%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,625.00	0.45%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.38%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$55,252.40	0.31%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$56,500.00	0.32%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,281.43	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,563.62	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,030.00	0.16%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$61,701.89	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$71,704.42	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$318,719.47	1.79%	0	\$0.00	NA	0												

	SOFI LENDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA												
	SOUTH STATE BANK	5	\$1,639,791.89	1.63%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$243,860.00	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$221,000.00	0.22%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$205,136.95	0.2%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$573,463.96	0.57%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$412,719.06	0.41%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$279,900.00	0.28%	0	\$0.00	NA												
	TD BANK, N.A	2	\$517,944.24	0.51%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,000.00	0.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$7,024,274.31	6.98%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$226,200.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$976,682.45	0.97%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,111.25	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,401.22	0.97%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$526,019.05	0.52%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$767,689.79	0.76%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,898.82	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,075.87	0.21%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$226,402.95	0.22%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$373,263.95	0.37%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$358,460.96	0.36%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$246,921.86	0.25%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$214,250.08	0.21%	0	\$0.00	NA												
	ZIONS BANK	1	\$424,100.00	0.42%	0	\$0.00	NA												
	Unavailable	3	\$701,539.72	0.63%	0	\$0.00	NA												
Total		353	\$100,637,493.87	100%	0	\$0.00	NA												
3138WK6I7	ALLIED MORTGAGE GROUP, INC - COR	1	\$358,537.12	2.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$273,893.90	1.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,750.00	2.42%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,383.85	1.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$237,022.95	1.45%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$204,058.84	1.25%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$293,111.00	1.8%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$258,943.48	1.59%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$423,187.29	2.6%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$226,875.00	1.39%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$225,000.00	1.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,637.24	1.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	1.38%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$422,376.65	2.59%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$238,000.00	1.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,375.00	1.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,555.43	4.38%	0	\$0.00	NA												
	FFC MORTGAGE CORP, A NEWYORK CORPORATION	1	\$217,235.25	1.33%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$348,000.00	2.14%	0	\$0.00	NA												
	GMFS, LLC	1	\$213,238.75	1.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$398,382.75	2.44%	0	\$0.00	NA												
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$202,000.00	1.24%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$675,899.66	4.15%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$210,539.64	1.29%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$270,000.00	1.66%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$246,483.96	1.51%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$684,044.54	4.2%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$230,051.69	1.41%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$338,625.00	2.08%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$205,660.87	1.26%	0	\$0.00	NA												

COLONIAL SAVINGS, F.A	1	\$127,307.95	0.25%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$274,660.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	1	\$130,400.00	0.26%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$400,250.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$127,070.00	0.25%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$148,100.00	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED COMPNY	1	\$149,305.00	0.3%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$128,610.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,950.00	0.81%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$144,172.47	0.29%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$127,600.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0	\$0.00	NA	0												
FIRST BANK	3	\$416,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST DUNCAN	1	\$137,200.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$294,100.00	0.59%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,325.00	0.29%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
FNNB BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$266,316.99	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$143,106.74	0.28%	0	\$0.00	NA	0												
GECU	1	\$127,900.00	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$268,000.00	0.53%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	2	\$272,500.00	0.54%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
HLP MORTGAGE, LLC - COR	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$571,400.00	1.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$526,000.00	1.05%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$432,750.00	0.86%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,610.00	0.59%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$543,000.00	1.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0												
MORRIS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0												
NBKC BANK	6	\$857,370.00	1.71%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,387.00	0.3%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	0.54%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$410,800.00	0.82%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25%	0	\$0.00	NA												
	ZIONS BANK	2	\$285,000.00	0.57%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA												
Total		361	\$50,267,073.69	100%	0	\$0.00													
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALLIANT BANK	1	\$153,500.00	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$322,500.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,105.13	1.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$331,620.99	0.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA												
	AMERIS BANK	1	\$169,200.00	0.34%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$170,623.00	0.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	0.32%	0	\$0.00	NA												
	ARVEST BANK	3	\$496,700.00	0.99%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$173,700.00	0.35%	0	\$0.00	NA												
	AVIDIA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,700.00	0.33%	0	\$0.00	NA												
	BANCFIRST	1	\$173,500.00	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA												
	BELL BANK	1	\$174,850.00	0.35%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$302,750.00	0.6%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$334,800.00	0.67%	0	\$0.00	NA												
	BREMER BANK, NA	2	\$329,000.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$166,540.00	0.33%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CAPITOL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,120.00	0.65%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE INC - COR	1	\$150,977.18	0.3%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$634,366.00	1.26%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	0.34%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$173,000.00	0.34%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$485,000.00	0.96%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$154,350.62	0.31%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$500,400.00	1%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$477,216.00	0.95%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$149,946.90	0.3%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$165,982.00	0.33%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,506,070.00	2.99%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,250.00	1.65%	0	\$0.00	NA	0												
FIRST BANK	10	\$1,628,100.00	3.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
FIRST BANK & TRUST DUNCAN	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$152,800.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$165,400.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$155,700.00	0.31%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$500,000.00	1%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$160,500.00	0.32%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$811,300.00	1.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,974.00	0.34%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$470,000.00	0.93%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$817,016.00	1.62%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$321,300.00	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$174,750.00	0.35%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$500,700.00	1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$499,450.00	0.99%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
LENDINGHOME FUNDING CORPORATION,A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$155,000.00	0.31%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$175,000.00	0.35%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$165,800.00	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$156,600.00	0.31%	0	\$0.00	NA												
NBKC BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$156,750.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK	1	\$150,166.21	0.3%	0	\$0.00	NA												
ORIGIN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,339.78	0.66%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES INC	1	\$169,200.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$344,750.60	0.69%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$151,000.00	0.3%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$167,201.41	0.33%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$175,000.00	0.35%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$329,530.00	0.66%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$164,570.00	0.33%	0	\$0.00	NA												
RANLIFE, INC	1	\$154,985.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$151,443.80	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,320.00	0.33%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,675.00	1.33%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$504,000.00	1%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$158,250.00	0.31%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,950.00	0.33%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,700.00	1.01%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$164,500.00	0.33%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,000.00	0.34%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$173,600.00	0.35%	0	\$0.00	NA												
SOFI MORTGAGE, LLC	2	\$314,000.00	0.62%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$309,450.00	0.62%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$510,150.00	1.01%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,700.00	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$320,900.00	0.64%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$150,400.00	0.3%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$169,600.00	0.34%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,300.00	0.34%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$504,800.00	1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$166,350.00	0.33%	0	\$0.00	NA												
TD BANK, N.A	4	\$648,500.00	1.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,900.00	0.32%	0	\$0.00	NA												

CENTREBANK	1	\$58,660.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0												
CHEMICAL BANK ALPENA	1	\$84,900.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$200,250.00	0.8%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$83,546.00	0.33%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$53,109.34	0.21%	0	\$0.00	NA	0												
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$147,850.00	0.59%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$180,400.00	0.72%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$125,000.00	0.5%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$115,000.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$58,700.00	0.23%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$79,920.00	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$288,350.00	1.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$280,080.00	1.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$28,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,563.00	0.58%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$69,703.75	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$66,939.42	0.27%	0	\$0.00	NA	0												
FIMI, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$118,000.00	0.47%	0	\$0.00	NA	0												
FIRST BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$108,500.00	0.43%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$80,581.19	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,920.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$73,247.28	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$25,900.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$196,000.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$295,471.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$453,800.00	1.8%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$52,865.00	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$38,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$74,676.12	0.3%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												

	UNITED FEDERAL CREDIT UNION	1	\$76,166.44	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$118,580.00	0.47%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,580.86	0.28%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$275,395.68	1.1%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$62,000.00	0.25%	0	\$0.00	NA												
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,687.92	0.29%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$59,746.07	0.24%	0	\$0.00	NA												
	WOODCO FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	WOODLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	Unavailable	2	\$134,000.00	0.45%	0	\$0.00	NA												
Total		396	\$25,144,585.03	100%	0	\$0.00													
3138WLAJ2	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,070.00	4.82%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,115.00	10.29%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$351,000.00	13.32%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$129,500.00	4.91%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$164,000.00	6.22%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$559,700.00	21.24%	0	\$0.00	NA												
	NORWOOD BANK	1	\$196,000.00	7.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,500.00	17.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$379,500.00	14.4%	0	\$0.00	NA												
Total		14	\$2,635,385.00	100%	0	\$0.00													
3138WLAJ9	360 MORTGAGE GROUP, LLC	1	\$132,794.48	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$257,900.00	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$413,826.00	0.64%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$140,250.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,790.97	0.21%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$148,094.03	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$560,100.00	0.86%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,600.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.19%	0	\$0.00	NA												
	AMERIS BANK	2	\$294,340.00	0.45%	0	\$0.00	NA												
	ARVEST BANK	4	\$538,125.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,700.00	0.39%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,600.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,208.00	0.22%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA												
	BADGER BANK	1	\$141,600.00	0.22%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$136,200.00	0.21%	0	\$0.00	NA												
	BANK FORWARD	1	\$138,600.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$131,900.00	0.2%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$129,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$136,500.00	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$147,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,500.00	0.22%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$147,150.00	0.23%	0	\$0.00	NA												
	BANK OF WESTON	1	\$128,800.00	0.2%	0	\$0.00	NA												

LAND HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,124,554.59	1.73%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$142,405.00	0.22%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$134,610.33	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$143,010.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,900.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,398.00	0.23%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$262,100.00	0.4%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$126,100.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,584.35	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$299,000.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,920.00	0.23%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$269,500.00	0.41%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$284,500.00	0.44%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$140,560.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,100.00	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
MWABANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	4	\$566,400.00	0.87%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,788.66	0.23%	0	\$0.00	NA	0												
NEW ERA BANKC	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$126,320.00	0.19%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$130,950.00	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$427,850.00	0.66%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$143,750.00	0.22%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$259,900.00	0.4%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$521,340.00	0.8%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,100.00	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$136,800.00	0.21%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	2	\$263,400.00	0.41%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$133,758.71	0.21%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$149,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$149,200.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$135,800.00	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,656.00	0.22%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$280,854.00	0.43%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,733.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$263,047.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,500.00	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,351.17	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$269,200.00	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$141,799.92	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	VISION BANK	1	\$141,750.00	0.22%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST	1	\$131,600.00	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,118,380.51	1.72%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$126,810.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$130,500.00	0.2%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,200.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$145,500.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,047.11	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	NA												
Total		472	\$65,001,420.12	100%	0	\$0.00													
3138WLAL7	1ST MIDAMERICA CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$345,000.00	0.46%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,249.01	0.22%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,520.13	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$321,234.00	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$313,815.00	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,069.52	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$348,100.00	0.46%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$336,525.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,500.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$166,400.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,623.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,150.00	0.4%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,285.00	0.23%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$168,400.00	0.22%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ARVEST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,050.00	0.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,190.00	0.66%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,400.00	0.22%	0	\$0.00	NA												
	BADGER BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
	BANCFIRST	1	\$164,500.00	0.22%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$318,125.00	0.42%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.43%	0	\$0.00	NA												
	BANKNEWPORT	1	\$165,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$169,653.00	0.23%	0	\$0.00	NA												
	BELL BANK	3	\$498,700.00	0.66%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,653.06	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.21%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA												

LANDMARK CREDIT UNION	5	\$783,150.00	1.04%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$161,860.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$159,300.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$170,392.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$318,400.00	0.42%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$470,520.00	0.63%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$169,654.77	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
MWABANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$162,475.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF ST ANNE	1	\$168,700.00	0.22%	0	\$0.00	NA	0												
NBKC BANK	3	\$478,470.00	0.64%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$151,120.00	0.2%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$152,290.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$315,400.00	0.42%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$306,156.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$167,650.00	0.22%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$174,175.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$157,335.00	0.21%	0	\$0.00	NA	0												
PEN AIR FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$483,600.00	0.64%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$498,850.00	0.66%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$321,650.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,534.24	0.22%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$174,160.75	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
PREFERRED COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,522.01	0.21%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,560.00	0.23%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
PROFINIUM INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0												

BANK 2	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$72,750.00	0.1%	0	\$0.00	NA	0												
BANK FORWARD	1	\$58,425.00	0.08%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$127,775.00	0.17%	0	\$0.00	NA	0												
BANK OF NEW YORK MELLON	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SAINT ELIZABETH	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$205,170.00	0.27%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
BANK SNB ISAOA	2	\$102,650.00	0.14%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$77,899.59	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$145,600.00	0.19%	0	\$0.00	NA	0												
BANNER BANK	2	\$131,800.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$216,450.00	0.29%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BELL BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,932.65	0.07%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$194,183.60	0.26%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,750.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$48,500.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$43,700.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	3	\$227,331.37	0.3%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	4	\$293,200.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$287,166.50	0.38%	0	\$0.00	NA	0												
BTC BANK	1	\$56,371.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$24,900.00	0.03%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$240,350.00	0.32%	0	\$0.00	NA	0												
CAPITAL BANK N.A. A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$217,080.00	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$117,600.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$69,907.50	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$81,092.42	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CENTREBANK	2	\$100,225.00	0.13%	0	\$0.00	NA	0												
CENTRIS FCU	2	\$143,600.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$134,739.13	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$195,947.19	0.26%	0	\$0.00	NA	0												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$77,925.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$357,461.08	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	2	\$129,295.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK SAGINAW	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$84,293.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$370,000.00	0.49%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$375,265.06	0.5%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$220,950.00	0.29%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,475.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$179,100.00	0.24%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$101,106.24	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$161,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$69,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$187,841.65	0.25%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,140.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$74,702.61	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$128,816.92	0.17%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,775.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$71,910.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$196,998.55	0.26%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING,LLC	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	2	\$154,110.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	3	\$226,189.74	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$69,731.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$74,400.00	0.1%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$55,290.00	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
NOIC, INC	1	\$37,500.00	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$52,178.01	0.07%	0	\$0.00	NA	0												
NORTHERN FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$112,971.19	0.15%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,085.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$204,680.00	0.27%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	1	\$72,800.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$333,075.00	0.44%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$48,400.00	0.06%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$111,912.29	0.15%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$108,500.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$59,571.45	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$34,953.91	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$337,911.14	0.45%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	2	\$134,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,250.00	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$279,250.00	0.37%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$77,800.00	0.1%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$349,678.24	0.47%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$231,145.44	0.31%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$65,150.50	0.09%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,975.00	0.16%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$117,469.34	0.16%	0	\$0.00	NA	0												

BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	NA	0												
BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	NA	0												
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	NA	0												
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	NA	0												

	NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	NA												
	NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	NA												
	NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	NA												
	NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	NA												
	NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	NA												
	OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$558,421.33	0.24%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	NA												
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	NA												
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	NA												
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	NA												
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	NA												
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	NA												
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	NA												
Total		448	\$234,666,640.40	100%	0	\$0.00	NA												
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	NA	0												
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	NA	0												
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	NA	0												
ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	NA	0												
S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0												

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	NA	0												
RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	NA	0												

PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	NA	0												
PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	NA	0												
RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,460.00	0.53%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	NA	0												
SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	NA	0												
BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	NA	0												
BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	NA	0												
BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	NA	0												
BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	NA	0												
CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	NA	0												
CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	NA	0												

