

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WJES3		1ST SECURITY BANK OF WASHINGTON	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABLE FINANCIAL INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	\$1,889,287.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,000.00	0.19%	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	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.17%	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	\$354,700.00	0.35%	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	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$731,504.00	0.72%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$376,408.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$379,240.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$549,938.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$751,705.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORSOUTH BANK	1	\$184,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$356,873.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL,F.S.B	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$752,396.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	4	\$733,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLOOMBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$565,200.00	0.55%	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	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NA	3	\$536,879.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,500.00	0.35%	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	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$374,551.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$919,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	13	\$2,441,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF BRANSON	1	\$179,190.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF THE	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
AMERIS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0.00	NA	0												
AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0.00	NA	0												
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0												
ARVEST BANK	8	\$550,900.00	1.43%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
BANCFIRST	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0.00	NA	0												
BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0.00	NA	0												
BANNER BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0												
BLOOMBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0												

CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.00	NA	0												

FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.00	NA	0												
FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.00	NA	0												
GECU	1	\$31,300.00	0.08%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.00	NA	0												
ILB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0.00	NA	0												
ILLINI BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0.00	NA	0												
INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0.00	NA	0												
INTERBANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0.00	NA	0												
LAPFCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$616,990.00	0.36%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0.00	NA	0												
METRO BANK	1	\$411,350.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0.00	NA	0												
ENTEGRRA BANK	1	\$148,300.00	0.06%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
EVERBANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,000.00	0.32%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$301,817.24	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$148,669.43	0.06%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$196,425.00	0.08%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												

PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0.00	NA												
RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0.00	NA												
RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0.00	NA												
ROYAL BANK	2	\$292,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0.00	NA												
SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA												
STATE BANK	1	\$158,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0.00	NA												
STONE FORT MORTGAGE INC	1	\$290,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	16	\$2,745,001.00	1.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$153,500.00	0.06%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	4	\$326,236.58	0.13%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$99,054.38	0.04%	0	\$0.00	NA												
TD BANK, N.A	2	\$706,279.29	0.28%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$1,845,000.00	0.73%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,293.19	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$453,500.00	0.18%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
THE PEOPLES BANK	2	\$601,000.00	0.24%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$97,500.00	0.04%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$273,751.66	0.11%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$142,800.00	0.06%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,059.43	0.18%	0	\$0.00	NA												
UNITED BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0.00	NA												
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0.00	NA												
	VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
Total		811	\$250,375,976.02	100%	0	\$0.00													
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0.00	NA												
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0.00	NA												
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,703.65	0.08%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.00	NA												
	ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												

COMMERCE BANK	3	\$302,600.00	0.14%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$405,250.00	0.19%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$206,400.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	5	\$522,400.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$98,800.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$109,120.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	6	\$571,150.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$99,705.61	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$211,905.66	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$91,900.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$467,420.00	0.22%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	9	\$905,250.00	0.42%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$187,815.00	0.09%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$94,400.00	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$694,789.91	0.32%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$91,858.35	0.04%	0	\$0.00	NA	0												
CORTRUST MORTGAGE	1	\$87,500.00	0.04%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$200,700.00	0.09%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$109,600.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$418,027.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$390,420.27	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$109,200.00	0.05%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$406,575.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$319,600.00	0.15%	0	\$0.00	NA	0												
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,800.00	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$188,500.00	0.09%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.04%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$88,862.96	0.04%	0	\$0.00	NA	0												
CUMD	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,360.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$191,000.00	0.09%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	3	\$289,743.41	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$415,484.68	0.19%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	2	\$180,815.58	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	5	\$499,698.41	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	12	\$1,235,412.00	0.58%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$209,803.00	0.1%	0	\$0.00	NA	0												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$89,600.00	0.04%	0	\$0.00	NA	0												
DL EVANS BANK AN IDAHO CORPORATION	1	\$99,749.29	0.05%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$509,457.36	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	3	\$304,390.03	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$101,600.00	0.05%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$558,800.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,554.00	0.05%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$94,560.00	0.04%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$92,956.66	0.04%	0	\$0.00	NA	0												

BANK OF SULLIVAN	1	\$149,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$299,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE PANHANDLE	1	\$136,589.37	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,757.35	0.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$145,490.00	0.07%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$289,577.06	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$139,400.00	0.07%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,675.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$545,807.93	0.27%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$284,160.00	0.14%	0	\$0.00	NA	0												
BEACH COMMUNITY BANK - COR	1	\$131,400.00	0.07%	0	\$0.00	NA	0												
BELGRADE STATE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BELL BANK	8	\$1,120,000.00	0.56%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$408,500.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$414,400.00	0.21%	0	\$0.00	NA	0												
BLOOMBANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
BLUE EAGLE CREDIT UNION	1	\$128,700.00	0.06%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$126,003.00	0.06%	0	\$0.00	NA	0												
BNC NATIONAL BANK - COR	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$128,050.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,250.00	0.07%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$418,600.00	0.21%	0	\$0.00	NA	0												
BREMER BANK, NAATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$682,200.00	0.34%	0	\$0.00	NA	0												
BRIKHO CAPITAL, INC - COR	1	\$134,100.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,200.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,250.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,950.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,381,100.00	0.69%	0	\$0.00	NA	0												
CARTUS HOME LOANS	4	\$540,920.00	0.27%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$139,800.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$143,920.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$145,360.67	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$134,350.00	0.07%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$406,700.00	0.2%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$137,640.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	3	\$401,150.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$417,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,071.49	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$407,875.00	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$412,970.00	0.21%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$129,900.00	0.06%	0	\$0.00	NA	0												
CHARTERBANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$538,706.76	0.27%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,150.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$259,800.00	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$140,250.00	0.07%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$137,520.00	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$134,230.09	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$143,778.29	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,091,970.00	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,090.00	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,773.50	0.27%	0	\$0.00	NA	0												
FIRSTBANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$288,023.00	0.14%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	9	\$1,230,489.00	0.62%	0	\$0.00	NA	0												
FNBC BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$285,700.00	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$144,150.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$396,050.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$134,800.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$407,550.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$1,235,187.00	0.62%	0	\$0.00	NA	0												
GECU	2	\$292,405.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATIONA	2	\$273,679.39	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$270,343.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$273,500.00	0.14%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	4	\$542,500.00	0.27%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$296,100.00	0.15%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC, A ;LIMITED LIABILITY COMPANY	1	\$146,470.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$128,155.00	0.06%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
GREENEVILLE FEDERAL BANK FSB	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
GREENFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,481.72	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.14%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	4	\$548,000.00	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$258,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	35	\$4,794,902.27	2.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$394,030.81	0.2%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$675,793.18	0.34%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HERSHEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$295,691.00	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$281,165.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$131,410.00	0.07%	0	\$0.00	NA	0												

IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	17	\$2,362,668.52	1.37%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$554,500.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,875.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$283,750.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,750.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$562,413.00	0.33%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$129,800.00	0.08%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$127,205.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$271,651.00	0.16%	0	\$0.00	NA	0												
KILGORE NATIONAL BANK	1	\$137,478.51	0.08%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,600.00	0.16%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,373,024.76	0.8%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$432,575.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,112,675.52	1.23%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$285,000.00	0.17%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$146,763.55	0.09%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
LPMC, LLC - COR	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$276,932.00	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$422,550.00	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$413,600.00	0.24%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,800.00	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,675.00	0.08%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,573.53	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$429,368.50	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.09%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,100.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$272,200.00	0.16%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,781.37	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$261,725.00	0.15%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												

PLAZA HOME MORTGAGE, INC	2	\$263,940.00	0.15%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$285,725.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,315.00	0.15%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$131,846.68	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$132,100.00	0.08%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORP	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$825,710.00	0.48%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$141,776.53	0.08%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$559,920.00	0.33%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$300,000.00	0.17%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,161,827.00	0.68%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$420,113.59	0.24%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$680,706.73	0.4%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$285,960.00	0.17%	0	\$0.00	NA	0												
RCB BANK	1	\$129,945.17	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$430,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	7	\$995,693.93	0.58%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$134,792.14	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,400.00	0.08%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$299,150.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$273,500.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$279,100.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$825,350.00	0.48%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$389,400.00	0.23%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,800.00	0.4%	0	\$0.00	NA	0												
S&T BANK	3	\$421,670.00	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,600.00	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$700,817.61	0.41%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$128,601.69	0.07%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$145,260.83	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$669,358.75	0.39%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$127,750.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$564,832.33	0.33%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$128,155.00	0.07%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,300.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$732,100.00	0.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$336,900.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$647,230.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK - ANACORTES	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$154,137.31	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$487,155.00	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	8	\$1,307,935.00	0.65%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,950.00	0.08%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$154,532.37	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$154,921.00	0.08%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$155,913.30	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$994,523.00	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$1,005,800.00	0.5%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK (17051)	2	\$335,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$153,200.00	0.08%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$152,439.00	0.08%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$152,700.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$807,254.42	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,403.02	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,330,817.00	0.67%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$679,130.23	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$335,481.39	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$812,068.00	0.41%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,135.36	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	3	\$522,881.42	0.26%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$173,250.00	0.09%	0	\$0.00	NA	0												
RICHLAND STATE BANK, A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0												
RICHMOND POSTAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$327,627.56	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$946,650.00	0.47%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$155,900.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$488,200.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$792,900.00	0.4%	0	\$0.00	NA	0												
S&T BANK	4	\$652,450.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$773,213.14	0.39%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0												

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,298,500.00	0.65%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,900.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,100.00	0.09%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$182,685.00	0.09%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	5	\$940,629.00	0.47%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$178,079.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,106,750.00	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$179,920.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$386,921.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$197,100.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$195,625.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$184,700.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$186,230.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$939,900.23	0.47%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$184,625.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$351,835.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - CENTERVILLE	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,006.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$179,230.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$179,094.58	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$384,250.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$563,636.69	0.28%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$198,550.50	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$188,538.66	0.09%	0	\$0.00	NA	0												
COLUMBIA BANK	1	\$196,400.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	6	\$1,110,810.00	0.55%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$575,650.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$361,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$186,725.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$195,925.00	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	14	\$2,575,236.00	1.29%	0	\$0.00	NA	0												
COUNTY BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$353,600.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$178,200.00	0.09%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$195,225.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$372,200.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$553,163.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$1,107,584.00	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,693.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$175,512.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$741,350.05	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,418.79	0.08%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$186,692.62	0.08%	0	\$0.00	NA	0												
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$931,650.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$548,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION, AN	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	5	\$955,000.00	0.42%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$356,500.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,670,697.00	0.74%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$187,468.49	0.08%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,113,970.96	0.5%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$359,920.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$735,425.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$374,000.00	0.17%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$371,600.00	0.17%	0	\$0.00	NA	0												
RUBICON MOERGAGE ADVISORY,LLC	1	\$186,200.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,965.00	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$769,875.00	0.34%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$757,074.79	0.34%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,884.88	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,408.08	0.16%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,250.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$197,100.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$562,707.00	0.25%	0	\$0.00	NA	0												
SELECT BANK	1	\$180,400.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$351,500.00	0.16%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	2	\$381,475.00	0.17%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,689,900.00	0.75%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,060.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$750,399.00	0.33%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$196,650.00	0.09%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	1	\$199,471.58	0.09%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$179,900.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,300.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$175,479.40	0.08%	0	\$0.00	NA	0												

LOAN SIMPLE, INC	1	\$199,500.00	0.09%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$190,200.00	0.08%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$385,000.00	0.17%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$191,000.00	0.08%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$572,850.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$566,400.00	0.25%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$369,790.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$177,214.50	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,920.00	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$528,655.00	0.23%	0	\$0.00	NA												
METRO BANK	2	\$377,405.11	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
METRO HOME LENDING	1	\$199,605.36	0.09%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$189,800.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	5	\$946,497.00	0.41%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,185.23	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$180,570.00	0.08%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$191,684.40	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$576,297.00	0.25%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$187,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$177,000.00	0.08%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$765,250.00	0.33%	0	\$0.00	NA												
MK LENDING CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,850.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$187,723.03	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$178,250.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$179,100.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$192,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$175,479.40	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	7	\$1,306,207.00	0.57%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.08%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$178,430.00	0.08%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$962,928.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$563,725.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$386,920.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$368,900.00	0.16%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$176,017.49	0.08%	0	\$0.00	NA												
NBKC BANK	9	\$1,688,438.15	0.74%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$385,400.00	0.17%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$190,500.00	0.08%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$377,400.00	0.17%	0	\$0.00	NA												
NEXBANK SSB	4	\$762,592.30	0.33%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$361,925.00	0.16%	0	\$0.00	NA												

FNB BANK, N.A	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$83,468.43	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$136,800.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$139,150.00	0.12%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$215,055.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$242,500.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$547,563.28	0.49%	0	\$0.00	NA	0												
GCS CREDIT UNION	2	\$140,500.00	0.12%	0	\$0.00	NA	0												
GECU	3	\$211,142.81	0.19%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$165,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$221,650.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$144,675.52	0.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$263,184.61	0.23%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$518,897.54	0.46%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$162,400.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$143,200.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	22	\$1,527,484.62	1.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$138,184.56	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,740.95	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$521,884.83	0.46%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$77,877.25	0.07%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$84,800.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
HIGH PLAINS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$239,755.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$131,100.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$100,820.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
HOMEBANK	3	\$204,100.00	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,800.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$219,350.00	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$64,405.67	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$73,254.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A	8	\$488,678.00	0.43%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$216,863.28	0.19%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$122,634.60	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$581,496.01	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$1,539,958.37	1.36%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,055.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$555,720.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	4	\$240,285.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$539,963.00	0.48%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK. A CORPORATION	1	\$53,335.00	0.05%	0	\$0.00	NA	0												

ILLINOIS STATE CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$246,520.00	0.22%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$52,250.00	0.05%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$251,900.00	0.22%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$154,000.00	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$73,550.00	0.07%	0	\$0.00	NA	0												
JSC FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$48,500.00	0.04%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	2	\$157,360.00	0.14%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$185,750.00	0.16%	0	\$0.00	NA	0												
KIRKPATRICK BANK	2	\$145,775.00	0.13%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	13	\$812,245.08	0.72%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$72,600.00	0.06%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$149,900.00	0.13%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$59,905.57	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$1,184,090.52	1.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
LAONA STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,740.00	0.08%	0	\$0.00	NA	0												
LEGACY BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$65,920.00	0.06%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$279,258.82	0.25%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$130,499.00	0.12%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$35,700.00	0.03%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$63,005.00	0.06%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$220,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	15	\$982,985.00	0.87%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$59,400.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$80,800.00	0.07%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$118,690.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$150,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$144,771.93	0.13%	0	\$0.00	NA	0												
METRO BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.06%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$78,379.14	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$64,125.00	0.06%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE CO LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$146,575.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,600.00	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGE AMERICA INC	1	\$95,500.00	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$109,600.00	0.43%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$106,000.00	0.41%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,600.00	0.38%	0	\$0.00	NA	0												
NBKC BANK	2	\$194,220.00	0.76%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$90,500.00	0.35%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$98,500.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,800.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$209,000.00	0.82%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$190,651.46	0.74%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$103,500.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,233.00	0.34%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$107,200.00	0.42%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,856.58	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$93,725.24	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$297,900.00	1.16%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,225.00	0.36%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$105,500.00	0.41%	0	\$0.00	NA	0												
PLAZA LOANS	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$206,706.37	0.81%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0												
PRIMEBANK	1	\$106,650.00	0.42%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$90,400.00	0.35%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$105,350.00	0.41%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$92,500.00	0.36%	0	\$0.00	NA	0												
RENASANT BANK	3	\$301,500.00	1.18%	0	\$0.00	NA	0												
ROYAL BANK	1	\$107,250.00	0.42%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$394,000.00	1.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$97,600.00	0.38%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$207,411.71	0.81%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,400.00	0.8%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$89,230.00	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,000.00	0.4%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$193,000.00	0.75%	0	\$0.00	NA	0												
STATE BANK OF BELLE PLAINE, A STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$320,300.00	1.25%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$103,000.00	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$85,900.00	0.34%	0	\$0.00	NA	0												
SUTTON BANK	2	\$191,000.00	0.75%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$189,000.00	0.74%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,400.00	0.76%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$89,600.00	0.35%	0	\$0.00	NA	0												
THE FAIRFIELD BANKING COMPANY	1	\$99,707.69	0.39%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$90,136.00	0.35%	0	\$0.00	NA	0												
THE STOCK EXCHANGE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												

	STATE FARM BANK, F.S.B	1	\$159,798.33	1.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$168,750.00	1.46%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$316,530.00	2.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,500.00	1.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$156,300.00	1.35%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,400.00	2.79%	0	\$0.00	NA												
	WALLICK & VOLK, INC. - COR	1	\$172,051.41	1.49%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$156,000.00	1.34%	0	\$0.00	NA												
Total		71	\$11,548,962.93	100%	0	\$0.00													
3138WJHM3	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.86%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$193,761.46	0.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$186,800.00	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$194,261.08	0.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$196,868.12	0.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.82%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,213.25	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.82%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.9%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$362,256.20	1.66%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,500.00	0.86%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$176,000.00	0.8%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$183,318.52	0.84%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$181,724.42	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,455.04	0.89%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS	1	\$175,778.57	0.8%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$187,763.75	0.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.9%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$364,660.00	1.67%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$196,000.00	0.9%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$915,708.10	4.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,880.00	0.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,733.66	1.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$187,867.00	0.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$188,000.00	0.86%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$183,600.00	0.84%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$377,605.40	1.73%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,250.00	0.87%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$179,348.45	0.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,970.00	4.3%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$557,050.00	2.55%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,750.00	0.87%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.8%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.8%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,075.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,800.00	0.86%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.83%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$187,663.59	0.86%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$392,400.00	1.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,513.92	2.63%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$185,500.00	0.85%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	3	\$560,100.00	2.56%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$198,400.00	0.91%	0	\$0.00	NA												
	KRKABOB INCORPORATED (20957)	1	\$198,271.39	0.91%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.9%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$193,600.00	0.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$198,113.50	0.91%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$183,199.00	0.84%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	5	\$678,000.00	1.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$380,000.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.33%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$30,942.00	0.06%	0	\$0.00	NA												
MB FINANCIAL BANK	3	\$527,461.44	0.99%	0	\$0.00	NA												
MCPHERSON CO-OP CREDIT UNION	1	\$89,050.00	0.17%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$386,000.00	0.72%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$461,000.00	0.86%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA												
METRO COMMUNITY FCU	1	\$148,000.00	0.28%	0	\$0.00	NA												
MIDWEST BANK	1	\$212,000.00	0.4%	0	\$0.00	NA												
MORRILL AND JANES BANK & TRUST	1	\$303,000.00	0.57%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	0.63%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$869,743.00	1.63%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$290,000.00	0.54%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$107,647.82	0.2%	0	\$0.00	NA												
NBKC BANK	7	\$1,987,500.00	3.73%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$138,000.00	0.26%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.58%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$885,100.00	1.66%	0	\$0.00	NA												
NUVISION FCU	1	\$244,000.00	0.46%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$320,840.00	0.6%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.78%	0	\$0.00	NA												
ORIENTAL BANK	2	\$119,710.03	0.22%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,000.00	0.37%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$886,836.00	1.66%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$231,500.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	5	\$613,800.00	1.15%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$270,200.00	0.51%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$188,000.00	0.35%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$304,000.00	0.57%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	1	\$45,000.00	0.08%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$127,500.00	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$382,650.00	0.72%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$113,700.00	0.21%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$98,557.74	0.18%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.19%	0	\$0.00	NA												
RESMAC, INC	2	\$461,000.00	0.86%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$118,000.00	0.22%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$164,150.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$660,250.00	1.24%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$571,795.33	1.07%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$93,700.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$534,250.00	1%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$135,000.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$86,321.38	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$444,500.00	0.83%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$215,000.00	0.4%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,016.00	0.68%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA												
THE CITIZENS BANK OF COCHRAN	1	\$112,000.00	0.21%	0	\$0.00	NA												
THE CLAY CITY BANKING COMPANY	1	\$192,000.00	0.36%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	2	\$294,100.00	0.55%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$213,500.00	0.4%	0	\$0.00	NA												
THE MCCUE MORTGAGE COMPANY	1	\$148,750.00	0.28%	0	\$0.00	NA												

	VANGUARD FUNDING LLC	1	\$437,985.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$2,123,606.00	0.53%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$472,000.00	0.12%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$425,222.75	0.11%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$503,308.32	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$538,493.53	0.13%	0	\$0.00	NA												
	WEI MORTGAGE LLC	6	\$3,147,076.50	0.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	59	\$31,860,866.04	7.95%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$521,000.00	0.13%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC.,A CALI	1	\$552,552.09	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$587,773.51	0.17%	0	\$0.00	NA												
Total		750	\$400,710,445.64	100%	0	\$0.00													
3138WJJB5	1ST SECURITY BANK OF WASHINGTON	2	\$1,049,882.33	4.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$464,807.48	1.79%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$445,993.03	1.72%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$575,628.05	2.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$990,078.95	3.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$622,962.77	2.4%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,630.02	1.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$481,990.87	1.85%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$577,700.09	2.22%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$447,616.32	1.72%	0	\$0.00	NA												
	EVERBANK	2	\$1,048,762.98	4.03%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$1,218,386.42	4.69%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$425,235.47	1.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$430,247.90	1.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$623,886.58	2.4%	0	\$0.00	NA												
	FIRSTBANK	2	\$1,124,786.71	4.33%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$501,909.47	1.93%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$539,992.57	2.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$565,469.69	2.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$497,494.06	1.91%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP. A CORPORATION	1	\$532,878.51	2.05%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$622,186.65	2.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$600,623.31	2.31%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$488,185.17	1.88%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$984,745.79	3.79%	0	\$0.00	NA												
	MONARCH BANK	1	\$558,922.19	2.15%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$510,649.01	1.96%	0	\$0.00	NA												
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$517,162.57	1.99%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$467,484.86	1.8%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$559,651.50	2.15%	0	\$0.00	NA												
	PRO MORTGAGE CORPORATION	1	\$423,314.71	1.63%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$613,987.61	2.36%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$447,180.53	1.72%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,754,645.17	10.6%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$578,498.20	2.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$1,114,926.01	4.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$488,100.48	1.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$591,697.31	2.27%	0	\$0.00	NA												
Total		49	\$25,992,301.34	100%	0	\$0.00													
3138WJJC3	1ST SECURITY BANK OF WASHINGTON	1	\$258,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,583,241.08	0.63%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$227,164.85	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,461.77	0.14%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ALLIED LENDING INC	1	\$533,000.00	0.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$346,750.00	0.14%	0	\$0.00	NA												

FIRST UNITED BANK AND TRUST COMPANY	5	\$922,450.02	1.42%	0	\$0.00	NA	0												
FIRSTBANK	1	\$188,727.70	0.29%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$180,621.45	0.28%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$194,000.00	0.3%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$385,729.97	0.59%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$184,944.85	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$563,736.05	0.87%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.28%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0												
HOME BANK N.A	1	\$179,746.38	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$576,743.36	0.89%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$948,700.00	1.46%	0	\$0.00	NA	0												
HOMESIDE FINAMDNICAL, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0												
HOMEWITHLOAN	1	\$188,000.00	0.29%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	2	\$385,578.27	0.59%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,757.52	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$176,225.00	0.27%	0	\$0.00	NA	0												
INTERSTATE HOME LOAN CENTER, INC	1	\$179,925.00	0.28%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$184,000.00	0.28%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$185,300.00	0.28%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.29%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	2	\$376,194.77	0.58%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$380,799.00	0.58%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$191,729.47	0.29%	0	\$0.00	NA	0												
LPMC, LLC	1	\$192,375.00	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$176,100.00	0.27%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$176,250.00	0.27%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$192,400.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.3%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$180,405.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$185,700.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$193,200.00	0.3%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$185,008.95	0.28%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$191,723.36	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$192,234.79	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.29%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$381,500.00	0.59%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0												
NBKC BANK	2	\$363,760.00	0.56%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,350.00	0.3%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$759,129.33	1.17%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.31%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$197,600.00	0.3%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$190,500.00	0.29%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$380,250.00	0.58%	0	\$0.00	NA	0												
OVM FINANCIAL, INC., A CORPORATION	1	\$194,519.33	0.3%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,037.56	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.27%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$178,761.07	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$383,000.00	0.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$186,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$960,400.00	1.47%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$195,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$197,880.00	0.3%	0	\$0.00	NA	0												

	UNITED BANK	1	\$173,000.00	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,080.00	0.33%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$161,250.00	0.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$172,262.34	0.34%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$158,250.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,000.00	0.4%	0	\$0.00	NA												
Total		307	\$50,007,551.12	100%	0	\$0.00													
3138WJX7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$175,000.00	0.31%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,580.42	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,417,019.63	4.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$173,630.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$174,400.00	0.31%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$166,185.80	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$327,625.92	0.57%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,000.00	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,894.07	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.58%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$166,769.92	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$489,839.24	0.86%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$172,500.00	0.3%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$172,500.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$157,920.00	0.28%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$157,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,770.86	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.28%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$992,305.78	1.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$156,000.00	0.27%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$324,265.89	0.57%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$159,920.00	0.28%	0	\$0.00	NA												
	BANNER BANK	1	\$170,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$328,092.35	0.58%	0	\$0.00	NA												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$167,768.54	0.29%	0	\$0.00	NA												
	BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$168,858.03	0.3%	0	\$0.00	NA												
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.00	NA												
	BROKER SETTLEMENT SERVICES INC	1	\$164,701.63	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,850.00	0.86%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,850.00	0.59%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$174,320.00	0.31%	0	\$0.00	NA												
	CACHE VALLEY BANK	1	\$151,891.13	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,708.00	0.84%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$332,758.90	0.58%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$168,700.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.31%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$169,765.78	0.3%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$339,772.68	0.6%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$329,670.00	0.58%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,274.74	0.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$155,385.62	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$308,863.49	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.29%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,745.62	0.57%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$161,100.00	0.28%	0	\$0.00	NA												

	WISCONSIN MORTGAGE CORPORATION	5	\$623,785.83	0.33%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$125,725.62	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$389,707.23	0.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$123,119.13	0.07%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,018.25	0.08%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,800.55	0.19%	0	\$0.00	NA												
Total		1,414	\$187,787,673.65	100%	0	\$0.00													
3140F0HY3	1ST CAPITAL MORTGAGE LLC	1	\$169,065.39	0.07%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$170,323.09	0.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	2	\$305,032.43	0.13%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,530.86	0.08%	0	\$0.00	NA												
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$173,426.63	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$156,647.63	0.07%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$165,994.02	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$308,413.97	0.14%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,950.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$484,308.81	0.21%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,415.30	0.07%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$164,491.14	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,564.01	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$169,788.17	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,121.26	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$487,450.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,300.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,655.31	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$321,255.89	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$484,347.23	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$309,842.19	0.14%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$169,788.17	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$162,450.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,097.49	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,229.78	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$673,942.63	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$804,973.05	0.36%	0	\$0.00	NA												
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$156,776.29	0.07%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.08%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$165,727.14	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,501.70	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,100.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	2	\$334,345.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,120.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$153,263.65	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$794,718.03	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,517.89	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$174,125.54	0.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,556.38	0.14%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,657.80	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$310,064.43	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,104.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,400.00	0.07%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$165,982.60	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.95	0.07%	0	\$0.00	NA												

3140F3C55	BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00	NA												
Total		48	\$2,879,877.01	100%	0	\$0.00													
3140F3C63	BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00	NA												
Total		88	\$5,193,734.84	100%	0	\$0.00													
3140F3C71	BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00	NA												
Total		33	\$4,164,154.69	100%	0	\$0.00													
3140F3C89	BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00	NA												
Total		29	\$2,858,450.50	100%	0	\$0.00													
3140F3C97	BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00	NA												
Total		9	\$1,414,121.83	100%	0	\$0.00													
3140F3CL0	BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00	NA												
Total		13	\$1,246,415.05	100%	0	\$0.00													
3140F3CM8	BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00	NA												
Total		16	\$1,072,564.60	100%	0	\$0.00													
3140F3CN6	BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00	NA												
Total		17	\$3,150,449.01	100%	0	\$0.00													
3140F3CP1	BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00	NA												
Total		9	\$1,199,837.41	100%	0	\$0.00													
3140F3CQ9	BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00	NA												
Total		19	\$1,829,066.14	100%	0	\$0.00													
3140F3CR7	BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00	NA												
Total		8	\$2,067,794.96	100%	0	\$0.00													
3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00	NA												
Total		12	\$1,941,627.30	100%	0	\$0.00													
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00	NA												
Total		45	\$11,672,989.64	100%	0	\$0.00													
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00	NA												
Total		13	\$1,649,767.48	100%	0	\$0.00													
3140F3CV8	BANK OF AMERICA, N.A	36	\$2,355,335.59	100%	0	\$0.00	NA												
Total		36	\$2,355,335.59	100%	0	\$0.00													
3140F3CW6	BANK OF AMERICA, N.A	24	\$2,061,958.44	100%	0	\$0.00	NA												
Total		24	\$2,061,958.44	100%	0	\$0.00													
3140F3CX4	BANK OF AMERICA, N.A	7	\$1,569,115.03	100%	0	\$0.00	NA												
Total		7	\$1,569,115.03	100%	0	\$0.00													
3140F3CZ9	BANK OF AMERICA, N.A	12	\$1,175,065.02	100%	0	\$0.00	NA												
Total		12	\$1,175,065.02	100%	0	\$0.00													
3140F3DA3	BANK OF AMERICA, N.A	28	\$2,784,688.27	100%	0	\$0.00	NA												
Total		28	\$2,784,688.27	100%	0	\$0.00													
3140F3DB1	BANK OF AMERICA, N.A	38	\$4,933,741.88	100%	0	\$0.00	NA												
Total		38	\$4,933,741.88	100%	0	\$0.00													

3140F7A90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	NA												
Total		8	\$1,241,512.82	100%	0	\$0.00													
3140F7BC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	NA												
Total		10	\$1,094,696.93	100%	0	\$0.00													
3140F7BE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	NA												
Total		10	\$1,463,141.59	100%	0	\$0.00													
3140F7T41	REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,390,301.66	100%	0	\$0.00	NA												
Total		52	\$8,390,301.66	100%	0	\$0.00													
3140F7T90	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	NA												
Total		8	\$1,119,727.96	100%	0	\$0.00													
3140F7TX7	REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,660,310.37	100%	0	\$0.00	NA												
Total		47	\$4,660,310.37	100%	0	\$0.00													
3140F7UB3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	NA												
Total		11	\$1,080,800.79	100%	0	\$0.00													
3140F7UC1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	NA												
Total		24	\$1,524,816.54	100%	0	\$0.00													
3140F7UD9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	NA												
Total		26	\$1,914,381.98	100%	0	\$0.00													
3140F7UE7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	NA												
Total		7	\$1,073,935.50	100%	0	\$0.00													
3140F7UG2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00	NA												
Total		11	\$1,016,975.61	100%	0	\$0.00													
3140F7UH0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00	NA												
Total		11	\$1,704,126.39	100%	0	\$0.00													
3140F7UJ6	REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00	NA												
Total		67	\$9,241,759.26	100%	0	\$0.00													
3140F7UL1	REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00	NA												
Total		32	\$3,739,147.34	100%	0	\$0.00													
3140F7UQ0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00	NA												
Total		17	\$1,017,163.33	100%	0	\$0.00													
3140F7V55	ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,147.47	0.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$293,722.92	1.85%	0	\$0.00	NA												

3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	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	\$336,795.72	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	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	\$213,462.08	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,303,459.31	100%	0	\$0.00	NA												
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	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	\$74,380.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,525,758.75	100%	0	\$0.00	NA												
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,022,182.35	100%	0	\$0.00	NA												
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	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	\$149,763.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	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	\$157,745.87	0.47%	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	\$166,337.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	2	\$310,578.70	0.92%	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	\$158,394.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$338,466.48	1%	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	\$328,270.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$163,747.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	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	\$323,467.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	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	\$157,351.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$494,074.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	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	\$163,736.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,140.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	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	\$173,289.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	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	\$173,900.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$157,740.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,775,167.11	100%	0	\$0.00	NA												
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	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	\$114,215.99	0.79%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$110,917.22	0.77%	0	\$0.00	NA												
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$0.00	NA												
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00	NA												
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00	NA												
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00	NA												
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00	NA												
Total		122	\$14,448,017.79	100%	0	\$0.00													
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00	NA												
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00	NA												
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00	NA												
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	NA												
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	NA												
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	NA												

	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	NA												
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	NA												
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	NA												
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	NA												
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$151,376.96	2.01%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	NA												
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00	NA												
Total		108	\$7,530,132.68	100%	0	\$0.00													
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	NA												
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$0.00	NA												
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00	NA												
	CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00	NA												
	CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00	NA												
	HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00	NA												
	INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00	NA												
	INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$406,035.62	3.27%	0	\$0.00	NA												

	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00	NA												
Total		97	\$6,534,683.96	100%	0	\$0.00													
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00	NA												
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00	NA												
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00	NA												
	NOAV FINANCIAL & DEVELOPMENT CORPOR	1	\$105,597.63	2.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00	NA												
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00	NA												
Total		47	\$4,656,891.83	100%	0	\$0.00													
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00	NA												
Total		22	\$2,607,384.79	100%	0	\$0.00													
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00	NA												
	Unavailable	1	\$144,791.08	3.97%	0	\$0.00	NA												
Total		26	\$3,644,820.65	100%	0	\$0.00													
3140F8VJ3	AMERICA'S CHOICE HOME LOANS LP	2	\$314,503.47	14.98%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	NA												
Total		13	\$2,100,053.56	100%	0	\$0.00													

	CITY NATIONAL BANK OF FLORIDA	1	\$354,416.48	0.47%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$323,400.00	0.43%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,525,000.00	3.33%	0	\$0.00	NA												
	GET A RATE LLC	2	\$786,000.00	1.04%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$188,609.16	0.25%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$823,900.00	1.09%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,250.00	0.27%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$392,692.00	0.52%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$354,000.00	0.47%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$337,250.00	0.45%	0	\$0.00	NA												
	MB FINANCIAL BANK	193	\$63,693,303.77	84.08%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$367,200.00	0.48%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$312,568.00	0.41%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$352,000.00	0.46%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$0.00	NA												
Total		230	\$75,751,639.41	100%	0	\$0.00													
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$0.00	NA												
Total		40	\$13,373,466.19	100%	0	\$0.00													
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$225,000.00	2.81%	0	\$0.00	NA												
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$0.00	NA												
	OAKDALE CAPITAL FUNDING, LLC	1	\$250,000.00	3.13%	0	\$0.00	NA												
Total		25	\$7,994,217.93	100%	0	\$0.00													
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$0.00	NA												
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$0.00	NA												
Total		25	\$3,336,207.55	100%	0	\$0.00													
3140FBVP2	MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$0.00	NA												
Total		35	\$9,937,095.05	100%	0	\$0.00													
3140FBVQ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,000.00	7.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA												
	MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$0.00	NA												
Total		13	\$2,103,370.83	100%	0	\$0.00													
3140FBVR8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$0.00	NA												
Total		11	\$2,105,520.19	100%	0	\$0.00													
3140FBVS6	MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$0.00	NA												
Total		11	\$3,286,805.38	100%	0	\$0.00													
3140FBVT4	ALLIANCE WEST MORTGAGE, INC	1	\$412,600.00	2.19%	0	\$0.00	NA												

	C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$0.00	NA												
	C&T MORTGAGE, INC	2	\$723,300.00	3.84%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$722,900.00	3.84%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$222,775.00	1.18%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$380,000.00	2.02%	0	\$0.00	NA												
	MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$774,795.00	4.12%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$0.00	NA												
Total		59	\$18,817,850.00	100%	0	\$0.00													
3140FBYU8	DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$0.00	NA												
Total		12	\$1,397,733.18	100%	0	\$0.00													
3140FBZ45	1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$0.00	NA												
	AEM LOAN	1	\$521,160.39	0.52%	0	\$0.00	NA												
	AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$0.00	NA												
	AFI FINANCIAL INC	3	\$913,000.00	0.91%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$771,050.00	0.77%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$296,200.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	8	\$2,522,474.00	2.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,815,662.48	1.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$0.00	NA												
	AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$242,250.00	0.24%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$0.00	NA												
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CIBM BANK	2	\$528,375.00	0.53%	0	\$0.00	NA												
	COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$559,674.27	0.56%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$0.00	NA												
	EASY MORTGAGE, INC	2	\$674,000.00	0.67%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$412,250.00	0.41%	0	\$0.00	NA												
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00	NA												

	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$126,096.85	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	2	\$246,802.39	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,422,205.22	100%	0	\$0.00														
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	1	\$130,752.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,553,591.24	100%	0	\$0.00														
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$94,439.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,295.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,138,876.95	100%	0	\$0.00														
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,855.68	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140FD3Z7	THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,133,345.66	100%	0	\$0.00	0												
3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,205.79	100%	0	\$0.00	0												
3140FD4B9	EQUITY RESOURCES, INC	1	\$111,060.10	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,166,445.69	100%	0	\$0.00	0												
3140FD4C7	EQUITY RESOURCES, INC	1	\$136,793.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,774.07	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,907,586.20	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,450,504.30	100%	0	\$0.00	0												
3140FD4D5	EQUITY RESOURCES, INC	1	\$127,811.43	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$127,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$148,585.22	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$948,517.06	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,352,513.71	100%	0	\$0.00	0												
3140FD4E3	FINANCIAL ONE MORTGAGE CORPORA	1	\$127,835.23	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$269,322.91	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,228,284.48	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,625,442.62	100%	0	\$0.00	0												
3140FD4F0	GVC MORTGAGE, INC	1	\$52,960.86	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$75,885.53	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,328,277.78	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,457,124.17	100%	0	\$0.00	0												
3140FD4G8	EQUITY RESOURCES, INC	2	\$394,897.23	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$363,445.73	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$372,598.98	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$557,934.90	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$377,950.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,066,826.84	100%	0	\$0.00	0												
3140FD4H6	BAILEY & WOOD FINANCIAL GROUP	1	\$107,188.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$198,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,047.97	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$190,606.14	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES	2	\$206,631.87	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,231,178.04	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,834.32	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,146,486.66	100%	0	\$0.00	0												
3140FD4J2	BAILEY & WOOD FINANCIAL GROUP	1	\$114,127.84	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$121,321.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$111,920.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$116,800.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,837.86	100%	0	\$0.00	0												
3140FD4K9	EQUITY RESOURCES, INC	1	\$155,806.29	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00	NA												
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00	NA												
Total		232	\$63,599,444.21	100%	0	\$0.00													
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00	NA												
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00	NA												
Total		25	\$5,996,048.93	100%	0	\$0.00													
3140DFDE1	CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00	NA												
Total		19	\$4,968,134.44	100%	0	\$0.00													
3140DFDF8	AMERICASH	1	\$224,000.00	1.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$6,794,805.00	60.41%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$370,000.00	3.29%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,000.00	2.77%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	2	\$720,550.00	6.41%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$0.00	NA												
	ONY GLO, INC	1	\$415,000.00	3.69%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$170,900.00	1.52%	0	\$0.00	NA												
	SFMC, LP	1	\$417,000.00	3.71%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA												
Total		40	\$11,247,734.00	100%	0	\$0.00													
3140DFDG6	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	109	\$32,230,656.38	77.97%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,500.00	0.96%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$403,655.00	0.98%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$261,900.00	0.63%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	2	\$791,250.00	1.91%	0	\$0.00	NA												
	ONY GLO, INC	1	\$417,000.00	1.01%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$209,285.00	0.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$235,000.00	0.57%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$175,750.00	0.43%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$135,000.00	0.33%	0	\$0.00	NA												

	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$0.00	NA												
	SFMC, LP	1	\$236,000.00	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$218,400.00	0.53%	0	\$0.00	NA												
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$0.00	NA												
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$0.00	NA												
Total		147	\$41,337,524.35	100%	0	\$0.00													
3140DFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	17	\$4,964,301.03	83.75%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,250.00	6.65%	0	\$0.00	NA												
Total		20	\$5,927,851.03	100%	0	\$0.00													
3140DFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$2,985,720.34	49.8%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	4.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$0.00	NA												
	ST. FIN CORP	3	\$864,100.00	14.41%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$338,980.00	5.65%	0	\$0.00	NA												
Total		19	\$5,995,968.01	100%	0	\$0.00													
3140DFK7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	95	\$22,414,466.00	86.17%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.85%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$419,000.00	1.61%	0	\$0.00	NA												
	INTEGRITY FIRST BANK N. A	1	\$88,000.00	0.34%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$202,000.00	0.78%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$0.00	NA												
Total		110	\$26,010,701.00	100%	0	\$0.00													
3140DFL5	BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	27	\$1,972,875.08	84.16%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$0.00	NA												
	INTEGRITY FIRST BANK N. A	1	\$78,254.33	3.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$67,500.00	2.88%	0	\$0.00	NA												
Total		32	\$2,344,199.41	100%	0	\$0.00													
3140DFM3	ADVISORS CAPITAL, INC	1	\$100,000.00	1.6%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	43	\$4,353,592.75	69.52%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	2	\$203,750.00	3.25%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$101,000.00	1.61%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$0.00	NA												

	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$90,765.00	1.45%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$0.00	NA												
Total		62	\$6,262,637.37	100%	0	\$0.00													
3140DFDN1	1ST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$0.00	NA												
	AIMBANK	1	\$379,905.00	0.58%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	210	\$56,622,248.19	86.82%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	2	\$700,000.00	1.07%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,220.00	0.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$215,910.00	0.33%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$397,000.00	0.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$145,500.00	0.22%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$518,000.00	0.79%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$162,350.00	0.25%	0	\$0.00	NA												
	TOWNEBANK	3	\$906,242.00	1.39%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$250,000.00	0.4%	0	\$0.00	NA												
Total		245	\$65,215,361.59	100%	0	\$0.00													
3140DFDP6	CALIBER HOME LOANS, INC	32	\$2,110,162.65	93.99%	0	\$0.00	NA												
	CITY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$0.00	NA												
Total		34	\$2,245,162.65	100%	0	\$0.00													
3140DFDQ4	CALIBER HOME LOANS, INC	29	\$2,844,102.00	85.64%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$0.00	NA												
	HOWARD BANK	2	\$190,500.00	5.74%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$86,330.00	2.6%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$93,750.00	2.82%	0	\$0.00	NA												
Total		34	\$3,320,882.00	100%	0	\$0.00													
3140DFDR2	CALIBER HOME LOANS, INC	28	\$3,338,024.00	90.49%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	3.05%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	3.15%	0	\$0.00	NA												
Total		31	\$3,688,924.00	100%	0	\$0.00													
3140DFDS0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	52	\$7,231,156.06	89.97%	0	\$0.00	NA												
	CITY BANK	1	\$145,000.00	1.8%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$0.00	NA												
	ST. FIN CORP	1	\$131,200.00	1.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$127,000.00	1.58%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$0.00	NA												
Total		58	\$8,037,676.64	100%	0	\$0.00													

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$394,405.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$404,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$541,800.64	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$243,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,397.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$335,473.15	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$327,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$292,059.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$21,244,821.82	100%	0	\$0.00	0												
3140FEHQ0	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	4.45%	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	\$244,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,929,985.58	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,683.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,644.20	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$226,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,065.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	\$301,545.14	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$253,100.97	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$545,408.95	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,185.48	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$237,634.42	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,679.93	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,953,934.03	100%	0	\$0.00	0												
3140FEHR8	ACADEMY MORTGAGE CORP	1	\$317,527.63	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$198,107.72	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$374,422.62	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$519,233.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,806,364.40	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$162,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$314,535.94	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$150,514.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$774,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,616,706.92	100%	0	\$0.00	0												
3140FEHS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,504.02	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,382.57	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,089.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,508.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,822,880.03	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN IN., A CORPORATION	1	\$412,203.83	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$840,222.81	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	4	\$1,013,318.93	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$197,727.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,084.08	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAE CORPORATION	1	\$267,276.69	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,250.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$0.00	NA												
	STILLMAN BANCORP N.A	1	\$55,346.79	2.22%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$0.00	NA												
Total		39	\$2,490,687.41	100%	0	\$0.00													
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$0.00	NA												
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$0.00	NA												
Total		7	\$1,124,469.24	100%	0	\$0.00													
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$291,178.03	7.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$0.00	NA												
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,393.69	8.38%	0	\$0.00	NA												
Total		18	\$4,108,935.56	100%	0	\$0.00													
3140FFVJ7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$0.00	NA												
	M&T BANK	1	\$171,437.70	14.39%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$0.00	NA												
Total		8	\$1,191,544.93	100%	0	\$0.00													
3140FFVL2	FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$0.00	NA												
Total		4	\$289,973.18	100%	0	\$0.00													
3140FFVM0	ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$0.00	NA												
Total		10	\$1,942,985.55	100%	0	\$0.00													
3140FFVN8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,231.46	100%	0	\$0.00	NA												
Total		1	\$227,231.46	100%	0	\$0.00													
3140FFVP3	WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$0.00	NA												
Total		1	\$313,524.83	100%	0	\$0.00													
3140FFVQ1	GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,026.78	20.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$311,015.18	30.42%	0	\$0.00	NA												
Total		4	\$1,022,173.32	100%	0	\$0.00													
3140FFWH0	A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$0.00	NA												

	STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,414,580.64	100%	0	\$0.00	0												
3140FFX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	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	\$125,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$122,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,177,684.26	100%	0	\$0.00	0												
3140FFY21	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	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 A STATE CHARTERED	1	\$133,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,870,214.67	100%	0	\$0.00	0												
3140FFY39	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,920.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	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	\$128,250.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,209,220.00	100%	0	\$0.00	0												
3140FFY47	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,250.00	13.45%	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	\$164,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$336,147.68	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$162,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,154,147.68	100%	0	\$0.00	0												
3140FFY54	1ST PRIORITY MORTGAGE INC	1	\$135,900.00	9.97%	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 LIM	1	\$132,795.22	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,559.96	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$138,795.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,500.00	10.31%	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	\$268,400.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,362,950.18	100%	0	\$0.00	0												
3140FFY62	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$415,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FG2F5	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$378,200.00	14.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,224,700.24	85.47%	0	\$0.00	NA												
Total		8	\$2,602,900.24	100%	0	\$0.00													
3140FG2G3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,931,955.57	100%	0	\$0.00	NA												
Total		35	\$9,931,955.57	100%	0	\$0.00													
3140FG2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,595,600.00	100%	0	\$0.00	NA												
Total		5	\$1,595,600.00	100%	0	\$0.00													
3140FG2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,975,778.00	100%	0	\$0.00	NA												
Total		51	\$15,975,778.00	100%	0	\$0.00													
3140FG2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,216,562.54	100%	0	\$0.00	NA												
Total		16	\$4,216,562.54	100%	0	\$0.00													
3140FG2L2	OPTIMUM FIRST INC	1	\$245,000.00	1.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$22,238,242.82	98.91%	0	\$0.00	NA												
Total		80	\$22,483,242.82	100%	0	\$0.00													
3140FG2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,767,300.00	100%	0	\$0.00	NA												
Total		12	\$2,767,300.00	100%	0	\$0.00													
3140FG2N8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$506,250.00	4.25%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,500.00	2.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,084,844.86	93.03%	0	\$0.00	NA												
Total		38	\$11,915,594.86	100%	0	\$0.00													
3140FG2P3	ATTORNEYS FUNDING GROUP INC	1	\$284,500.00	2.07%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$317,000.00	2.31%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	3	\$911,800.00	6.65%	0	\$0.00	NA												
	OPTIMUM FIRST INC	2	\$405,850.00	2.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,463,974.99	83.59%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$332,083.58	2.42%	0	\$0.00	NA												
Total		51	\$13,715,208.57	100%	0	\$0.00													
3140FG2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,524,890.13	100%	0	\$0.00	NA												
Total		7	\$1,524,890.13	100%	0	\$0.00													
3140FG2R9	NUDGE FUNDING, LLC	2	\$352,000.00	4.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,794,048.33	88.45%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$534,854.68	6.97%	0	\$0.00	NA												
Total		26	\$7,680,903.01	100%	0	\$0.00													
3140FG2S7	OPTIMUM FIRST INC	1	\$369,000.00	2.42%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,687,961.13	96.16%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$217,450.00	1.42%	0	\$0.00	NA												
Total		54	\$15,274,411.13	100%	0	\$0.00													
3140FG2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,417,300.00	100%	0	\$0.00	NA												
Total		11	\$2,417,300.00	100%	0	\$0.00													
3140FG2U2	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$357,600.00	3.6%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$305,000.00	3.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,859,354.70	89.14%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$417,000.00	4.19%	0	\$0.00	NA												
Total		32	\$9,938,954.70	100%	0	\$0.00													
3140FG2V0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,222,900.00	100%	0	\$0.00	NA												
Total		8	\$2,222,900.00	100%	0	\$0.00													

3140FG3W7	QUICKEN LOANS INC	190	\$50,432,830.59	100%	0	\$0.00	NA												
Total		190	\$50,432,830.59	100%	0	\$0.00													
3140FG3X5	EVERETT CO-OPERATIVE BANK	1	\$351,504.03	0.84%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$332,530.80	0.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	145	\$41,229,681.40	98.37%	0	\$0.00	NA												
Total		147	\$41,913,716.23	100%	0	\$0.00													
3140FG3Y3	QUICKEN LOANS INC	38	\$10,659,879.89	100%	0	\$0.00	NA												
Total		38	\$10,659,879.89	100%	0	\$0.00													
3140FG4A4	QUICKEN LOANS INC	4	\$1,152,062.71	100%	0	\$0.00	NA												
Total		4	\$1,152,062.71	100%	0	\$0.00													
3140FG4C0	QUICKEN LOANS INC	10	\$1,727,391.01	100%	0	\$0.00	NA												
Total		10	\$1,727,391.01	100%	0	\$0.00													
3140FG4D8	QUICKEN LOANS INC	12	\$2,101,231.25	100%	0	\$0.00	NA												
Total		12	\$2,101,231.25	100%	0	\$0.00													
3140FG4E6	QUICKEN LOANS INC	78	\$17,007,161.94	100%	0	\$0.00	NA												
Total		78	\$17,007,161.94	100%	0	\$0.00													
3140FG4F3	QUICKEN LOANS INC	233	\$16,283,631.84	100%	0	\$0.00	NA												
Total		233	\$16,283,631.84	100%	0	\$0.00													
3140FG4G1	QUICKEN LOANS INC	216	\$21,253,590.92	100%	0	\$0.00	NA												
Total		216	\$21,253,590.92	100%	0	\$0.00													
3140FG4H9	QUICKEN LOANS INC	157	\$18,488,379.97	100%	0	\$0.00	NA												
Total		157	\$18,488,379.97	100%	0	\$0.00													
3140FG4J5	QUICKEN LOANS INC	158	\$21,686,729.44	100%	0	\$0.00	NA												
Total		158	\$21,686,729.44	100%	0	\$0.00													
3140FG4K2	QUICKEN LOANS INC	135	\$13,311,752.65	100%	0	\$0.00	NA												
Total		135	\$13,311,752.65	100%	0	\$0.00													
3140FG4L0	FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	118	\$13,922,130.97	98.36%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$0.00	NA												
Total		120	\$14,154,272.98	100%	0	\$0.00													
3140FG4M8	QUICKEN LOANS INC	18	\$2,675,490.00	100%	0	\$0.00	NA												
Total		18	\$2,675,490.00	100%	0	\$0.00													
3140FG4N6	QUICKEN LOANS INC	5	\$1,222,992.78	100%	0	\$0.00	NA												
Total		5	\$1,222,992.78	100%	0	\$0.00													
3140FG4P1	QUICKEN LOANS INC	12	\$2,815,969.63	100%	0	\$0.00	NA												
Total		12	\$2,815,969.63	100%	0	\$0.00													
3140FG4Q9	QUICKEN LOANS INC	7	\$1,632,790.00	100%	0	\$0.00	NA												
Total		7	\$1,632,790.00	100%	0	\$0.00													
3140FG4R7	QUICKEN LOANS INC	84	\$6,389,307.12	100%	0	\$0.00	NA												
Total		84	\$6,389,307.12	100%	0	\$0.00													
3140FG4S5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	71	\$7,020,708.50	97.05%	0	\$0.00	NA												

	HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,272.70	2.07%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$786,182.10	22.56%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$82,391.36	2.36%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$0.00	NA												
	UNITED BANK	1	\$62,400.00	1.79%	0	\$0.00	NA												
Total		52	\$3,485,119.73	100%	0	\$0.00													
3140FGL56	BANKSOUTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$289,692.47	9.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,375.56	3.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$91,878.85	3%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST	1	\$103,872.12	3.4%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$0.00	NA												
	INTRUST BANK	1	\$93,740.54	3.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$0.00	NA												
	PROVIDENT STATE BANK,INC	1	\$92,800.00	3.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,143,136.12	37.37%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$89,221.35	2.92%	0	\$0.00	NA												
Total		32	\$3,059,022.55	100%	0	\$0.00													
3140FGL64	ALPINE BANK	1	\$105,926.52	0.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,113.97	0.75%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,638.92	0.73%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,550.46	0.84%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.85%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$95,525.43	0.81%	0	\$0.00	NA												
	CITIZENS BANK	1	\$104,000.00	0.88%	0	\$0.00	NA												
	CORRESPONDENT STOCKMAN BANK OF MONT	1	\$106,505.60	0.9%	0	\$0.00	NA												
	COUNTY BANK	1	\$95,500.00	0.81%	0	\$0.00	NA												
	COUNTYBANK	1	\$89,595.62	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$89,250.00	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$85,935.88	0.73%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$104,407.15	0.88%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$95,500.00	0.81%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.83%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$99,454.99	0.84%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$100,132.01	0.85%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$98,462.15	0.83%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$87,100.00	0.74%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$84,715.37	0.72%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$89,607.43	0.76%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$208,559.07	1.77%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$96,423.30	0.82%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$94,500.00	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$186,500.00	1.58%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,949.64	0.81%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$107,519.40	0.91%	0	\$0.00	NA												

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$67,703.39	1.03%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$0.00	NA												
	HIGHLANDS UNION BANK	1	\$60,063.64	0.92%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$79,608.33	1.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$149,000.67	2.28%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGECO	1	\$79,647.53	1.22%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	65	\$4,276,016.73	65.35%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$0.00	NA												
Total		99	\$6,542,816.83	100%	0	\$0.00													
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,473.76	0.71%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$159,309.06	0.7%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$155,295.67	0.68%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$167,281.78	0.74%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE	1	\$164,287.48	0.72%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$164,294.61	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP,INC	1	\$159,315.98	0.7%	0	\$0.00	NA												
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$166,000.00	0.73%	0	\$0.00	NA												
	COUNTYBANK	1	\$158,790.23	0.7%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$153,436.67	0.68%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$156,919.42	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	7	\$1,137,333.63	5%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$326,301.35	1.44%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$170,000.00	0.75%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,568.00	1.49%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$335,000.00	1.47%	0	\$0.00	NA												
	GLACIER BANK	2	\$324,146.88	1.43%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$173,248.61	0.76%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$168,753.21	0.74%	0	\$0.00	NA												
	GULF COAST BANK AND TRSUT COMPANY	1	\$169,400.00	0.75%	0	\$0.00	NA												
	MONTECITO BANK & TRUST	1	\$169,235.92	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,313,124.34	5.78%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$475,631.48	2.09%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$167,842.22	0.74%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$155,305.80	0.68%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$159,280.88	0.7%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$153,321.50	0.67%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$155,305.80	0.68%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$168,000.00	0.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$154,835.22	0.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	79	\$12,816,608.36	56.39%	0	\$0.00	NA												

	POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,830.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$117,873.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$265,636.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$115,281.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	132	\$17,639,461.95	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY, LLC	1	\$131,406.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$282,740.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$137,784.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$145,356.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,982,740.59	100%	0	\$0.00														
3140FGMCO	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$104,560.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$99,572.49	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRAGMINTON MORTGAGE	1	\$91,013.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$87,619.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$282,018.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$97,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$2,472,972.89	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CROP	1	\$94,271.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,657,785.07	100%	0	\$0.00														
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$133,327.56	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,392,268.15	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$143,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,273,672.28	100%	0	\$0.00	0												
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$242,554.57	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$122,000.00	6.93%	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	\$117,495.54	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$583,711.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,761,118.97	100%	0	\$0.00	0												
3140FGMF3	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$325,132.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$172,000.00	7.01%	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	\$155,339.78	6.33%	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	\$169,229.38	6.9%	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	\$169,693.31	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$174,228.65	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$474,656.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$159,322.86	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,875.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,453,146.74	100%	0	\$0.00	0												
3140FGMG1	ALPINE BANK	1	\$340,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$344,432.91	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$270,239.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$353,150.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$335,817.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$280,528.03	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$400,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$111,737.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$299,485.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$415,536.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$373,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$393,116.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,414,722.55	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$870,810.48	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,036,305.19	100%	0	\$0.00	0												
3140FGMH9	AEM LOAN	1	\$405,378.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$379,205.16	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$345,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$356,374.14	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$390,284.86	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$299,485.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$367,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$373,126.74	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	3	\$992,609.15	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FGSE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$0.00	NA												
Total		10	\$1,348,454.07	100%	0	\$0.00	NA												
3140FGSF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$0.00	NA												
Total		5	\$1,310,602.07	100%	0	\$0.00	NA												
3140FGSG5	HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$0.00	NA												
Total		124	\$29,198,399.62	100%	0	\$0.00	NA												
3140FGSH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$0.00	NA												
Total		21	\$5,959,348.20	100%	0	\$0.00	NA												
3140FGSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$0.00	NA												
Total		10	\$1,245,975.24	100%	0	\$0.00	NA												
3140FGSK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$0.00	NA												
Total		9	\$1,413,383.49	100%	0	\$0.00	NA												
3140FGSL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$0.00	NA												
Total		26	\$6,021,464.64	100%	0	\$0.00	NA												
3140FGSM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,677,399.03	100%	0	\$0.00	NA												
Total		7	\$1,677,399.03	100%	0	\$0.00	NA												
3140FGSN0	HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$0.00	NA												
Total		27	\$8,123,322.02	100%	0	\$0.00	NA												
3140FGSP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,326,109.56	100%	0	\$0.00	NA												
Total		10	\$1,326,109.56	100%	0	\$0.00	NA												
3140FGSQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,408,610.07	100%	0	\$0.00	NA												
Total		21	\$1,408,610.07	100%	0	\$0.00	NA												
3140FGSR1	HIGHLAND LOANSOURCE	4	\$1,181,033.60	10.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,140,227.06	89.57%	0	\$0.00	NA												
Total		47	\$11,321,260.66	100%	0	\$0.00	NA												
3140FGSS9	HIGHLAND LOANSOURCE	1	\$370,000.00	2.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$14,214,153.97	97.46%	0	\$0.00	NA												
Total		52	\$14,584,153.97	100%	0	\$0.00	NA												
3140FGST7	HIGHLAND LOANSOURCE	1	\$312,199.65	10.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,530,587.31	89.02%	0	\$0.00	NA												
Total		10	\$2,842,786.96	100%	0	\$0.00	NA												
3140FGSU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,899.02	100%	0	\$0.00	NA												
Total		9	\$1,239,899.02	100%	0	\$0.00	NA												
3140FGSV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,950.00	100%	0	\$0.00	NA												
Total		8	\$1,075,950.00	100%	0	\$0.00	NA												
3140FGSW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$0.00	NA												
Total		9	\$1,441,671.40	100%	0	\$0.00	NA												
3140FGSX8	HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$0.00	NA												
Total		25	\$5,832,186.08	100%	0	\$0.00	NA												

	HURON VALLEY FINANCIAL, INC	3	\$385,291.61	8.92%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$111,000.00	2.57%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$254,250.00	5.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$2,124,956.00	49.18%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$204,500.00	4.73%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$127,200.00	2.94%	0	\$0.00	NA												
Total		35	\$4,320,702.24	100%	0	\$0.00													
3140FHJL2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$111,000.00	1.81%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$282,934.00	4.6%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,065.87	1.99%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	2	\$280,298.93	4.56%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$122,000.00	1.98%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	2.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,600.00	2.4%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$273,980.41	4.46%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$118,750.00	1.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$4,294,257.20	69.86%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$251,750.00	4.1%	0	\$0.00	NA												
Total		47	\$6,146,836.41	100%	0	\$0.00													
3140FHJM0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,797.00	1.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	47	\$6,014,737.04	96.23%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$115,650.00	1.85%	0	\$0.00	NA												
Total		49	\$6,250,184.04	100%	0	\$0.00													
3140FHJN8	NATIONSTARMORTGAGE	31	\$4,053,278.68	100%	0	\$0.00	NA												
Total		31	\$4,053,278.68	100%	0	\$0.00													
3140FHJP3	ACCESS NATIONAL BANK	1	\$159,753.65	5.17%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$159,500.00	5.16%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$320,582.00	10.38%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,250.00	5.38%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$170,000.00	5.5%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$169,050.00	5.47%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,800.00	5.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,285,344.12	41.61%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$331,100.00	10.72%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$170,910.00	5.53%	0	\$0.00	NA												
Total		19	\$3,089,289.77	100%	0	\$0.00													
3140FHJQ1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	4.86%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$335,746.61	10.19%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	5.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,453,778.93	74.46%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$170,905.00	5.18%	0	\$0.00	NA												
Total		20	\$3,295,430.54	100%	0	\$0.00													
3140FHJR9	HOMETOWN LENDERS, L.L.C	1	\$172,164.62	3.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$4,357,395.53	92.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$171,000.00	3.64%	0	\$0.00	NA												
Total		29	\$4,700,560.15	100%	0	\$0.00													
3140FHJS7	HOUSTONIAN MORTGAGE GROUP INC	1	\$179,925.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$3,587,991.67	90.85%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$181,600.00	4.59%	0	\$0.00	NA												
Total		21	\$3,949,516.67	100%	0	\$0.00													
3140FHJT5	MORTGAGE FINANCIAL, INC	1	\$196,400.00	5.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$3,341,435.00	94.45%	0	\$0.00	NA												
Total		19	\$3,537,835.00	100%	0	\$0.00													

3140FHL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,290,893.18	100%	0	\$0.00	0												
3140FHL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,036,843.46	100%	0	\$0.00	0												
3140FHL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,237.34	100%	0	\$0.00	0												
3140FHL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,067,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,067,201.00	100%	0	\$0.00	0												
3140FHL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,066,250.00	100%	0	\$0.00	0												
3140FHL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,891,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,891,839.00	100%	0	\$0.00	0												
3140FHLA3	UMPQUA BANK	29	\$4,595,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,595,666.53	100%	0	\$0.00	0												
3140FHLE1	UMPQUA BANK	195	\$60,570,080.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$60,570,080.69	100%	0	\$0.00	0												
3140FHLC9	UMPQUA BANK	16	\$8,476,897.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$8,476,897.01	100%	0	\$0.00	0												
3140FHLD7	UMPQUA BANK	25	\$2,175,802.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,175,802.81	100%	0	\$0.00	0												
3140FHLE5	UMPQUA BANK	15	\$1,749,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,618.88	100%	0	\$0.00	0												
3140FHLE2	UMPQUA BANK	21	\$2,938,734.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,938,734.74	100%	0	\$0.00	0												
3140FHLE0	UMPQUA BANK	23	\$3,769,919.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,769,919.12	100%	0	\$0.00	0												
3140FHLE8	UMPQUA BANK	29	\$5,473,520.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,473,520.79	100%	0	\$0.00	0												
3140FHLJ4	UMPQUA BANK	190	\$57,746,385.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$57,746,385.43	100%	0	\$0.00	0												
3140FHLEK1	UMPQUA BANK	13	\$7,562,366.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,562,366.43	100%	0	\$0.00	0												
3140FHLL9	UMPQUA BANK	16	\$1,346,997.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,346,997.04	100%	0	\$0.00	0												
3140FHLE5	UMPQUA BANK	7	\$1,115,762.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,115,762.15	100%	0	\$0.00	0												
3140FHLEP0	UMPQUA BANK	10	\$1,889,037.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,889,037.96	100%	0	\$0.00	0												
3140FHLEQ8	UMPQUA BANK	41	\$12,086,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,086,042.69	100%	0	\$0.00	0												
3140FHLE6	UMPQUA BANK	16	\$3,325,800.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	49	\$7,966,530.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,623,680.00	100%	0	\$0.00	0												
3140FHNX1	EAST COAST MORTGAGE LENDERS INC	1	\$177,075.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	2	\$372,250.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$199,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,381,616.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,130,441.00	100%	0	\$0.00	0												
3140FHNY9	FAMILY MORTGAGE, INC	1	\$190,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$172,909.09	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,929,308.17	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,292,217.26	100%	0	\$0.00	0												
3140FHNZ6	CORNERSTONE MORTGAGE SERVICES, INC	1	\$315,000.00	5.13%	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	\$376,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	2	\$528,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$272,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$218,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$254,656.51	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$364,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$276,500.00	4.5%	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	\$222,300.00	3.62%	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	\$232,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,081,185.26	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,140,891.77	100%	0	\$0.00	0												
3140FHP27	ACG FUNDING INC	5	\$1,698,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$357,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$168,000.00	0.64%	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	\$352,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	2	\$718,935.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR HOME LOANS	1	\$410,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	76	\$20,949,410.63	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,087,745.63	100%	0	\$0.00	0												
3140FHP35	AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$413,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$370,000.00	2.91%	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	\$389,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	2	\$399,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$149,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$332,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$10,491,259.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,716,459.00	100%	0	\$0.00	0												
3140FHP43	AMERICAN MORTGAGE CORPORATION	1	\$94,800.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$106,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,731,200.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,932,500.00	100%	0	\$0.00	0												
3140FHP50	ACG FUNDING INC	2	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$256,500.00	2.61%	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	\$280,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$271,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	90	\$23,379,465.00	89.47%	0	\$0.00	NA												
Total		103	\$26,132,982.57	100%	0	\$0.00													
3140FHPH4	UNITED WHOLESALE MORTGAGE	14	\$1,388,955.00	100%	0	\$0.00	NA												
Total		14	\$1,388,955.00	100%	0	\$0.00													
3140FHPJ0	ACE MORTGAGE LOAN CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$731,200.00	1.13%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$350,000.00	0.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$399,000.00	0.62%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$284,594.00	0.44%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$213,000.00	0.33%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$284,187.00	0.44%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$364,000.00	0.56%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$278,000.00	0.43%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$211,500.00	0.33%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$370,000.00	0.57%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$372,000.00	0.58%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,400.00	0.39%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$275,000.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	180	\$59,586,306.85	92.11%	0	\$0.00	NA												
Total		196	\$64,690,187.85	100%	0	\$0.00													
3140FHPK7	APPROVED MORTGAGE SOURCE, LLC	1	\$401,912.00	1.34%	0	\$0.00	NA												
	DIRECT BANK RATE	1	\$368,000.00	1.22%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$363,750.00	1.21%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$260,000.00	0.86%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$334,000.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	82	\$28,351,922.39	94.26%	0	\$0.00	NA												
Total		87	\$30,079,584.39	100%	0	\$0.00													
3140FHPL5	UNITED WHOLESALE MORTGAGE	33	\$9,874,997.31	100%	0	\$0.00	NA												
Total		33	\$9,874,997.31	100%	0	\$0.00													
3140FHPM3	UNITED WHOLESALE MORTGAGE	15	\$4,464,464.88	100%	0	\$0.00	NA												
Total		15	\$4,464,464.88	100%	0	\$0.00													
3140FHPN1	SHORE MORTGAGE	1	\$144,200.00	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	67	\$18,175,500.00	99.21%	0	\$0.00	NA												
Total		68	\$18,319,700.00	100%	0	\$0.00													
3140FHPQ4	A-Z MORTGAGE INC	1	\$264,750.00	0.74%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$355,000.00	1%	0	\$0.00	NA												
	DMI FINANCIAL INC	1	\$281,203.00	0.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$317,750.00	0.89%	0	\$0.00	NA												
	ELITE EQUITY CONSULTANTS, INC	1	\$431,250.00	1.21%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$410,000.00	1.15%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$1,239,545.32	3.48%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$284,000.00	0.8%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$286,000.00	0.8%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$325,000.00	0.91%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$337,046.00	0.94%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$361,000.00	1.01%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$221,000.00	0.62%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$240,470.00	0.67%	0	\$0.00	NA												
	SPRINT FUNDING, INC	1	\$417,000.00	1.17%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	3	\$1,025,725.00	2.88%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$260,000.00	0.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	89	\$28,609,580.00	80.21%	0	\$0.00	NA												
Total		109	\$35,666,319.32	100%	0	\$0.00													

3140FHSG3	MOVEMENT MORTGAGE, LLC	9	\$1,442,966.36	100%	0	\$0.00	NA												
Total		9	\$1,442,966.36	100%	0	\$0.00													
3140FHSH1	MOVEMENT MORTGAGE, LLC	22	\$2,988,023.92	95.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,250.00	4.64%	0	\$0.00	NA												
Total		23	\$3,133,273.92	100%	0	\$0.00													
3140FHSH7	MOVEMENT MORTGAGE, LLC	13	\$1,496,701.42	100%	0	\$0.00	NA												
Total		13	\$1,496,701.42	100%	0	\$0.00													
3140FHSH4	MOVEMENT MORTGAGE, LLC	6	\$1,271,356.00	100%	0	\$0.00	NA												
Total		6	\$1,271,356.00	100%	0	\$0.00													
3140FHSL2	MOVEMENT MORTGAGE, LLC	178	\$50,819,496.64	93.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,790,839.67	6.94%	0	\$0.00	NA												
Total		192	\$54,610,336.31	100%	0	\$0.00													
3140FHSH8	MOVEMENT MORTGAGE, LLC	31	\$9,138,891.00	100%	0	\$0.00	NA												
Total		31	\$9,138,891.00	100%	0	\$0.00													
3140FHU21	WEBSTER BANK, N.A	45	\$10,283,233.85	100%	0	\$0.00	NA												
Total		45	\$10,283,233.85	100%	0	\$0.00													
3140FHV20	LOANDEPOT.COM, LLC	11	\$1,299,750.00	100%	0	\$0.00	NA												
Total		11	\$1,299,750.00	100%	0	\$0.00													
3140FHV38	LOANDEPOT.COM, LLC	14	\$1,887,350.00	100%	0	\$0.00	NA												
Total		14	\$1,887,350.00	100%	0	\$0.00													
3140FHV46	LOANDEPOT.COM, LLC	19	\$2,971,530.77	100%	0	\$0.00	NA												
Total		19	\$2,971,530.77	100%	0	\$0.00													
3140FHV53	LOANDEPOT.COM, LLC	6	\$1,120,500.00	100%	0	\$0.00	NA												
Total		6	\$1,120,500.00	100%	0	\$0.00													
3140FHV61	LOANDEPOT.COM, LLC	10	\$1,852,331.00	100%	0	\$0.00	NA												
Total		10	\$1,852,331.00	100%	0	\$0.00													
3140FHV79	LOANDEPOT.COM, LLC	14	\$2,294,415.00	100%	0	\$0.00	NA												
Total		14	\$2,294,415.00	100%	0	\$0.00													
3140FHV87	LOANDEPOT.COM, LLC	15	\$2,094,249.00	100%	0	\$0.00	NA												
Total		15	\$2,094,249.00	100%	0	\$0.00													
3140FHVE4	LOANDEPOT.COM, LLC	10	\$1,141,214.61	100%	0	\$0.00	NA												
Total		10	\$1,141,214.61	100%	0	\$0.00													
3140FHV F1	LOANDEPOT.COM, LLC	15	\$5,182,905.77	100%	0	\$0.00	NA												
Total		15	\$5,182,905.77	100%	0	\$0.00													
3140FHVG9	LOANDEPOT.COM, LLC	19	\$1,417,002.14	100%	0	\$0.00	NA												
Total		19	\$1,417,002.14	100%	0	\$0.00													
3140FHVH7	LOANDEPOT.COM, LLC	13	\$1,158,973.88	100%	0	\$0.00	NA												
Total		13	\$1,158,973.88	100%	0	\$0.00													
3140FHVJ3	LOANDEPOT.COM, LLC	18	\$1,759,500.18	100%	0	\$0.00	NA												
Total		18	\$1,759,500.18	100%	0	\$0.00													
3140FHV K0	LOANDEPOT.COM, LLC	22	\$2,588,065.92	100%	0	\$0.00	NA												

	CITIBANK,N.A	12	\$1,197,362.61	85.42%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$108,758.97	7.76%	0	\$0.00	NA												
Total		14	\$1,401,698.62	100%	0	\$0.00													
3140FHYT8	AMERISAVE MORTGAGE CORPORATION	1	\$110,500.00	8.57%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,054,914.30	81.79%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$124,443.75	9.64%	0	\$0.00	NA												
Total		11	\$1,289,858.05	100%	0	\$0.00													
3140FHYU5	CITIBANK,N.A	15	\$2,108,185.09	71.75%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$143,000.00	4.87%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$287,354.44	9.78%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,325.82	5.08%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$124,000.00	4.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$126,521.59	4.3%	0	\$0.00	NA												
Total		21	\$2,938,386.94	100%	0	\$0.00													
3140FHYV3	CITIBANK,N.A	11	\$3,397,139.08	90.65%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$350,350.07	9.35%	0	\$0.00	NA												
Total		12	\$3,747,489.15	100%	0	\$0.00													
3140FHYW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	9.13%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,487,438.00	82.32%	0	\$0.00	NA												
	HOWARD BANK	1	\$154,559.13	8.55%	0	\$0.00	NA												
Total		11	\$1,806,997.13	100%	0	\$0.00													
3140FHYW7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,226,850.00	10.37%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$8,901,659.17	75.27%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$499,263.39	4.22%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$616,000.00	5.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$583,000.00	4.93%	0	\$0.00	NA												
Total		22	\$11,826,772.56	100%	0	\$0.00													
3140FHYZ4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$534,728.44	0.99%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$987,181.64	1.82%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$510,000.00	0.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$4,222,098.21	7.79%	0	\$0.00	NA												
	BANKERS XPRESS LLC	1	\$443,345.90	0.82%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,322,265.02	4.28%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$876,344.42	1.62%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$582,563.59	1.07%	0	\$0.00	NA												
	CITIBANK,N.A	29	\$16,640,183.56	30.7%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$539,221.96	0.99%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	2	\$1,060,000.00	1.96%	0	\$0.00	NA												
	CTHM, LLC	1	\$450,570.35	0.83%	0	\$0.00	NA												
	ETHOS LENDING, LLC	10	\$5,092,336.44	9.4%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	2	\$1,213,046.70	2.24%	0	\$0.00	NA												
	IVY MORTGAGE, INC	4	\$1,965,565.80	3.63%	0	\$0.00	NA												
	JMAC LENDING, INC	7	\$3,710,503.44	6.85%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$499,421.66	0.92%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,013,452.09	1.87%	0	\$0.00	NA												
	MK LENDING CORP	3	\$1,539,371.11	2.84%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$480,858.49	0.89%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,099,341.73	2.03%	0	\$0.00	NA												
	OPES ADVISORS INC	8	\$3,982,793.69	7.35%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$454,329.69	0.84%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	7	\$3,979,867.81	7.33%	0	\$0.00	NA												
Total		102	\$54,199,391.74	100%	0	\$0.00													
3140FHZA8	AAXY, LLC	1	\$150,500.00	1.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$462,100.00	3.68%	0	\$0.00	NA												

3140FKN48	CORNERSTONE HOME LENDING, INC	2	\$660,950.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,237.50	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,020,187.50	100%	0	\$0.00														
3140FKN55	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$150,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,214,788.20	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$120,650.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,764,938.20	100%	0	\$0.00														
3140FKN63	CORNERSTONE HOME LENDING, INC	8	\$1,323,293.97	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$156,291.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,479,584.97	100%	0	\$0.00														
3140FKN71	CORNERSTONE HOME LENDING, INC	6	\$1,158,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,158,677.97	100%	0	\$0.00														
3140FKN97	CORNERSTONE HOME LENDING, INC	14	\$4,390,840.81	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$487,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,877,840.81	100%	0	\$0.00														
3140FKNG1	UMPQUA BANK	10	\$3,082,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,082,086.48	100%	0	\$0.00														
3140FKNH9	ACOPIA	1	\$120,427.45	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$44,405.33	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$111,846.33	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$119,985.87	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$120,534.12	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$125,901.54	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,492.07	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,795.63	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$192,132.59	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$278,483.10	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$98,895.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,219.04	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,355,516.90	100%	0	\$0.00														
3140FKNJ5	ACADEMY MORTGAGE CORPORATION	1	\$250,370.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA	3	\$593,972.18	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$283,352.54	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS	2	\$360,318.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,106.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$328,045.89	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$242,631.86	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,072,574.29	100%	0	\$0.00														
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$116,078.69	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,593,048.81	100%	0	\$0.00	0												
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$165,433.33	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,618.03	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$173,150.71	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,375.29	100%	0	\$0.00	0												
3140FKNM8	ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	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	\$227,628.82	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$188,889.41	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,144,889.70	100%	0	\$0.00	0												
3140FKNN6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$154,624.66	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,397.22	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$359,695.47	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$154,955.75	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$168,497.80	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$135,184.48	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.- WH	1	\$132,770.47	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$262,078.37	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,978,181.00	100%	0	\$0.00	0												
3140FKNP1	ACADEMY MORTGAGE CORPORATION - WH	2	\$512,317.66	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,251,708.11	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	14	\$3,890,422.65	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,576.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$524,401.76	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	5	\$1,332,795.80	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$725,397.93	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$309,378.19	2.07%	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 (WH)	1	\$184,009.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	11	\$3,036,374.49	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT - WH DU	1	\$364,597.10	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$215,812.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$268,344.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	4	\$997,435.97	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$362,628.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$775,385.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,942.56	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,536.72	0.33%	0	\$0.00	NA												
Total		342	\$55,533,659.05	100%	0	\$0.00													
3140FKQV5	BROADVIEW MORTGAGE CORPORATION	1	\$158,789.35	6.43%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$165,824.70	6.72%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$172,513.19	6.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,971,796.46	79.86%	0	\$0.00	NA												
Total		15	\$2,468,923.70	100%	0	\$0.00													
3140FKQW3	A & N MORTGAGE SERVICES, INC	1	\$175,479.40	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,716.72	0.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,612.18	0.36%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,394.07	0.35%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$187,204.92	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$554,334.81	0.99%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,705.92	0.34%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$187,420.20	0.33%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$195,677.83	0.35%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$183,000.00	0.33%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,367.94	0.71%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$356,388.07	0.64%	0	\$0.00	NA												
	BELL BANK	1	\$187,810.39	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$180,715.15	0.32%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$189,700.99	0.34%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$591,895.68	1.06%	0	\$0.00	NA												
	CIBM BANK	2	\$360,182.25	0.64%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$371,300.43	0.66%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$185,600.00	0.33%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,273.55	0.32%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,446.83	0.35%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$377,397.20	0.67%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$178,325.01	0.32%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,660.78	0.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,719.78	0.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$748,799.90	1.34%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$193,598.88	0.35%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$195,500.00	0.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,499.09	0.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$379,414.93	0.68%	0	\$0.00	NA												
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$199,692.07	0.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$563,092.91	1%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$175,019.57	0.31%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,166.06	0.32%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$175,445.22	0.31%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,958.45	0.33%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$373,133.54	0.67%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$396,705.00	0.71%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,219.01	0.33%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,722.49	0.34%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,600.00	0.33%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	\$178,612.25	0.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$191,110.46	0.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,025.33	0.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,716.70	0.33%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,353.45	0.36%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.35%	0	\$0.00	NA												

3140FLDV7	AMERICAN LENDING SOLUTIONS,LLC	1	\$352,032.32	27.03%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	1	\$215,250.00	16.53%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$273,900.00	21.03%	0	\$0.00	NA												
	HIGHLANDS UNION BANK	1	\$206,250.00	15.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	19.57%	0	\$0.00	NA												
Total		5	\$1,302,432.32	100%	0	\$0.00													
3140FLDX3	COMMERCE STATE BANK	1	\$138,600.00	10.92%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$130,950.00	10.32%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$142,500.00	11.23%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$145,500.00	11.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$711,549.46	56.07%	0	\$0.00	NA												
Total		9	\$1,269,099.46	100%	0	\$0.00													
3140FLDY1	A+ MORTGAGE SERVICES, INC	1	\$187,600.00	12.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$181,316.40	11.99%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$192,400.00	12.72%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$758,000.00	50.11%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$193,500.00	12.78%	0	\$0.00	NA												
Total		8	\$1,512,816.40	100%	0	\$0.00													
3140FLDZ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,341.43	13.54%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$160,000.00	14.41%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$152,303.70	13.71%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,250.00	13.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$495,800.00	44.63%	0	\$0.00	NA												
Total		7	\$1,110,695.13	100%	0	\$0.00													
3140FLE61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,421.50	100%	0	\$0.00	NA												
Total		54	\$7,220,421.50	100%	0	\$0.00													
3140FLE79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,445,652.95	100%	0	\$0.00	NA												
Total		19	\$2,445,652.95	100%	0	\$0.00													
3140FLE87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,641,672.99	100%	0	\$0.00	NA												
Total		23	\$1,641,672.99	100%	0	\$0.00													
3140FLE95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,176,626.13	100%	0	\$0.00	NA												
Total		36	\$2,176,626.13	100%	0	\$0.00													
3140FLED6	CITIZENS BANK, NA	12	\$1,582,995.75	100%	0	\$0.00	NA												
Total		12	\$1,582,995.75	100%	0	\$0.00													
3140FLEE4	CITIZENS BANK, NA	10	\$1,014,990.41	100%	0	\$0.00	NA												
Total		10	\$1,014,990.41	100%	0	\$0.00													
3140FLEF1	CITIZENS BANK, NA	37	\$5,993,714.20	100%	0	\$0.00	NA												
Total		37	\$5,993,714.20	100%	0	\$0.00													
3140FLEG9	CITIZENS BANK, NA	7	\$1,106,530.63	100%	0	\$0.00	NA												
Total		7	\$1,106,530.63	100%	0	\$0.00													
3140FLEH7	CITIZENS BANK, NA	3	\$1,010,625.00	100%	0	\$0.00	NA												
Total		3	\$1,010,625.00	100%	0	\$0.00													
3140FLEJ3	CITIZENS BANK, NA	10	\$2,407,516.37	100%	0	\$0.00	NA												
Total		10	\$2,407,516.37	100%	0	\$0.00													
3140FLEK0	CITIZENS BANK, NA	24	\$12,428,502.45	100%	0	\$0.00	NA												
Total		24	\$12,428,502.45	100%	0	\$0.00													

3140FLEL8	CITIZENS BANK, NA	48	\$13,867,597.17	100%	0	\$0.00	NA												
Total		48	\$13,867,597.17	100%	0	\$0.00													
3140FLF29	BRANCH BANKING AND TRUST COMPANY	27	\$3,132,658.06	86.88%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$117,977.91	3.27%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$115,483.80	3.2%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.33%	0	\$0.00	NA												
	RELIANCE BANK	1	\$119,466.00	3.32%	0	\$0.00	NA												
Total		31	\$3,605,585.77	100%	0	\$0.00													
3140FLF37	BRANCH BANKING AND TRUST COMPANY	47	\$6,527,750.31	94.39%	0	\$0.00	NA												
	HOMETOWN BANK, NA	2	\$257,424.69	3.72%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$130,422.84	1.89%	0	\$0.00	NA												
Total		50	\$6,915,597.84	100%	0	\$0.00													
3140FLF45	ALCOVA MORTGAGE, LLC	1	\$174,221.24	2.44%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	37	\$5,993,091.05	83.93%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$170,500.00	2.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$162,100.00	2.27%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$156,000.00	2.18%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$157,000.00	2.2%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$162,000.00	2.27%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$165,511.90	2.32%	0	\$0.00	NA												
Total		44	\$7,140,424.19	100%	0	\$0.00													
3140FLF52	BRANCH BANKING AND TRUST COMPANY	27	\$5,006,230.92	93.07%	0	\$0.00	NA												
	PINNACLE BANK	1	\$178,380.11	3.32%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$194,430.91	3.61%	0	\$0.00	NA												
Total		29	\$5,379,041.94	100%	0	\$0.00													
3140FLF60	AMERISERV FINANCIAL, INC	1	\$256,840.41	0.69%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	2	\$720,810.19	1.94%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$214,043.24	0.58%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	112	\$31,522,529.71	84.71%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$415,125.78	1.12%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$538,995.47	1.45%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$329,512.30	0.89%	0	\$0.00	NA												
	COUNTYBANK	1	\$258,831.41	0.7%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$243,898.84	0.66%	0	\$0.00	NA												
	FIRST MARINER MORTGAGE CORP	1	\$454,787.42	1.22%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$278,753.99	0.75%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$292,691.68	0.79%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$334,988.18	0.9%	0	\$0.00	NA												
	PINNACLE BANK	1	\$350,000.00	0.94%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$447,521.06	1.2%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$268,263.86	0.72%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$286,718.39	0.74%	0	\$0.00	NA												
Total		131	\$37,214,311.93	100%	0	\$0.00													
3140FLF78	AMERICAN SAVINGS BANK, FSB	1	\$104,456.05	8.75%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	10	\$982,152.78	82.25%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$107,538.29	9%	0	\$0.00	NA												
Total		12	\$1,194,147.12	100%	0	\$0.00													
3140FLF86	BRANCH BANKING AND TRUST COMPANY	15	\$1,984,249.00	94.36%	0	\$0.00	NA												
	PINNACLE BANK	1	\$118,599.68	5.64%	0	\$0.00	NA												
Total		16	\$2,102,848.68	100%	0	\$0.00													
3140FLF94	BANK OF TENNESSEE	1	\$159,139.48	11%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,794.15	89%	0	\$0.00	NA												
Total		9	\$1,446,933.63	100%	0	\$0.00													

3140FLFA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,080,941.67	100%	0	\$0.00	NA												
Total		21	\$2,080,941.67	100%	0	\$0.00													
3140FLFB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,644,643.23	100%	0	\$0.00	NA												
Total		17	\$1,644,643.23	100%	0	\$0.00													
3140FLFC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,702,901.78	100%	0	\$0.00	NA												
Total		29	\$4,702,901.78	100%	0	\$0.00													
3140FLFD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,498,056.19	100%	0	\$0.00	NA												
Total		9	\$1,498,056.19	100%	0	\$0.00													
3140FLFE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$45,537,564.07	100%	0	\$0.00	NA												
Total		167	\$45,537,564.07	100%	0	\$0.00													
3140FLFF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,505,288.31	100%	0	\$0.00	NA												
Total		15	\$3,505,288.31	100%	0	\$0.00													
3140FLFH6	FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00	NA												
	RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00	NA												
Total		10	\$1,463,266.68	100%	0	\$0.00													
3140FLFJ2	STATE FARM BANK, F.S.B	12	\$2,273,267.39	100%	0	\$0.00	NA												
Total		12	\$2,273,267.39	100%	0	\$0.00													
3140FLFK9	STATE FARM BANK, F.S.B	9	\$1,118,781.24	100%	0	\$0.00	NA												
Total		9	\$1,118,781.24	100%	0	\$0.00													
3140FLFL7	STATE FARM BANK, F.S.B	16	\$1,023,091.66	100%	0	\$0.00	NA												
Total		16	\$1,023,091.66	100%	0	\$0.00													
3140FLFM5	STATE FARM BANK, F.S.B	36	\$8,133,463.05	100%	0	\$0.00	NA												
Total		36	\$8,133,463.05	100%	0	\$0.00													
3140FLFN3	STATE FARM BANK, F.S.B	5	\$1,792,938.29	100%	0	\$0.00	NA												
Total		5	\$1,792,938.29	100%	0	\$0.00													
3140FLFP8	STATE FARM BANK, F.S.B	11	\$1,012,576.14	100%	0	\$0.00	NA												
Total		11	\$1,012,576.14	100%	0	\$0.00													
3140FLFQ6	BAY MORTGAGE CORPORATION	1	\$155,754.49	5.23%	0	\$0.00	NA												
	FIRSTBANK	17	\$2,820,859.02	94.77%	0	\$0.00	NA												
Total		18	\$2,976,613.51	100%	0	\$0.00													
3140FLFR4	CENTENNIAL BANK, A CORPORATION	2	\$128,638.24	9.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$83,884.27	6.01%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$49,935.64	3.58%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$71,900.80	5.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	13	\$833,689.95	59.73%	0	\$0.00	NA												
	GRAND SAVINGS BANK	2	\$123,676.26	8.86%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$73,055.84	5.23%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$30,916.33	2.22%	0	\$0.00	NA												
Total		22	\$1,395,697.33	100%	0	\$0.00													
3140FLFS2	CENTENNIAL BANK, A CORPORATION	1	\$124,172.51	11.54%	0	\$0.00	NA												

COUNTRYWIDE BANK, FSB	15	\$1,414,152.62	2.84%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	70	\$5,451,616.12	10.93%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$79,346.59	0.16%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	1	\$97,225.01	0.19%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$67,100.02	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$89,770.50	0.18%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,067,769.91	2.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,894.37	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$95,771.00	0.19%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$59,580.02	0.12%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	16	\$1,254,078.45	2.51%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	3	\$259,836.20	0.52%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$83,963.69	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$74,924.11	0.15%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	7	\$534,175.66	1.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$163,845.17	0.33%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$224,388.73	0.45%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	3	\$244,707.23	0.49%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$80,900.89	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$305,137.27	0.61%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,202.53	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$74,405.52	0.15%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$78,177.63	0.16%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$165,773.25	0.33%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$78,325.54	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,469.30	0.17%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,624.84	0.21%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$70,009.89	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,229.03	0.17%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$75,937.48	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$122,273.06	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$77,330.50	0.16%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$67,529.70	0.14%	0	\$0.00	NA	0												
NOMURA CREDIT AND CAPITAL, INC	1	\$93,919.71	0.19%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$92,545.31	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$236,353.01	0.47%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	1	\$68,248.01	0.14%	0	\$0.00	NA	0												
RATE ONE HOME LOANS INC	2	\$141,367.00	0.28%	0	\$0.00	NA	0												
RBC CENTURA BANK	2	\$149,810.00	0.3%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$46,539.01	0.09%	0	\$0.00	NA	0												
REGIONS BANK	3	\$259,075.12	0.52%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	2	\$142,290.20	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,582.68	0.17%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	2	\$185,108.88	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$161,781.00	0.32%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$327,066.76	0.66%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$76,556.93	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	3	\$221,256.08	0.44%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$93,524.79	0.19%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$114,390.15	0.23%	0	\$0.00	NA	0												
U.S. BANK N.A	3	\$253,669.71	0.51%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,908.23	0.14%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	3	\$213,879.16	0.43%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	2	\$135,541.92	0.27%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	1	\$67,612.48	0.14%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	11	\$951,620.69	1.91%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE, FSB	1	\$85,396.91	0.17%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,733.45	0.21%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK	2	\$174,470.06	0.35%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	18	\$1,299,998.68	2.61%	0	\$0.00	NA	0												
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,844.38	0.16%	0	\$0.00	NA	0												

	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$9,723,324.97	8.77%	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 A STATE CHARTERED	1	\$277,930.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,560.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,257,124.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$118,182.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$619,532.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$243,973.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$216,399.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,518.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$110,919,453.46	100%	0	\$0.00	0												
31418CDF8	1ST ALLIANCE MORTGAGE, LLC	1	\$108,850.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$242,242.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$414,015.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	3	\$557,660.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$240,940.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	\$282,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,225.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	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	\$353,476.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$224,372.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$197,988.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$95,534.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$258,000.00	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 A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,783.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$531,356.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,756.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLI	1	\$157,002.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$180,680.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,825.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,729.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$248,187.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	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	\$85,384.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$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
	AMERICASH, A CORPORATION	1	\$233,307.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	\$9,824,650.00	2.28%	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	4	\$814,310.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$248,684.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

