

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 92 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	NA	0	\$
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	NA	0	\$
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	NA	0	\$
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	NA	0	\$
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	NA	0	\$
Total			18	\$4,350,325.34	100%	0	\$0.00		0	\$
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	NA	0	\$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	NA	0	\$
Total			39	\$10,409,595.21	100%	0	\$0.00		0	\$
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	NA	0	\$
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00	NA	0	\$
Total		9	\$2,541,561.78	100%	0	\$0.00		0	\$
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00	NA	0	0
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00	NA	0	0
AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00	NA	0	0
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	0
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00	NA	0	0
ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	0
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00	NA	0	0

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	0
BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00	NA	0	0
BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	NA	0	0
BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	NA	0	0
BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	0
BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	NA	0	0
BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	NA	0	0
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	NA	0	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	NA	0	0
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	NA	0	0
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	NA	0	0
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	0

CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00	NA	0	0	0
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0	0
CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00	NA	0	0	0
CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00	NA	0	0	0
CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00	NA	0	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00	NA	0	0	0
CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$209,600.00	0.16%	0	\$0.00	NA	0	0	0
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00	NA	0	0	0
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00	NA	0	0	0
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00	NA	0	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0	0

BANK									
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	NA	0	\$	
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	NA	0	\$	
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$	

EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA	0	\$
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$

FARMERS TRUST AND SAVINGS BANK									
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	NA	0	\$	
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	NA	0	\$	
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$	
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	NA	0	\$	

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00	NA	0	\$
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$

	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00	NA	0	\$
	GECU	1	\$91,407.76	0.07%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00	NA	0	0
HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	0
HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	0
HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	NA	0	0
HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0
HOMEWISE	1	\$106,800.00	0.08%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00	NA	0	0

HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	NA	0	0
IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00	NA	0	0
KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00	NA	0	0
	6	\$574,250.00	0.43%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$	
LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$	
M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIABILITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$	
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	NA	0	\$	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00	NA	0	0
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00	NA	0	0
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00	NA	0	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00	NA	0	0
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00	NA	0	0
	1	\$94,242.88	0.07%	0	\$0.00	NA	0	0

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE									
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$	
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	NA	0	\$	
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	NA	0	\$	
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$	
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$	

ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
PS BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00	NA	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00	NA	0	\$
		3	\$283,728.00	0.21%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00	NA	0
		1	\$99,916.00	0.07%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC									
SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00	NA	0	\$	
SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00	NA	0	\$	
TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00	NA	0	\$	
TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$	
THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$	
THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00	NA	0	\$	
THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$	
THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$	
THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	

THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	NA	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00	NA	0	\$
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00	NA	0	\$
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00	NA	0	\$
WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00	NA	0	\$
Total		1,356	\$134,743,132.78	100%	0	\$0.00		0	\$
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00	NA	0	\$
Total		46	\$4,318,432.88	100%	0	\$0.00		0	\$
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$124,950.00	0.13%	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE COMPANY									
AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00	NA	0	\$	
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00	NA	0	\$	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	

BRIDGEVIEW BANK GROUP AN ILLINOI									
BELL BANK	1	\$123,795.27	0.12%	0	\$0.00	NA	0	0	0
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00	NA	0	0	0
BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
BNA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00	NA	0	0	0
CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00	NA	0	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00	NA	0	0	0
CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00	NA	0	\$
	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION									
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	NA	0	\$	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$	
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	NA	0	\$	
EECU	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$	
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$	
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$	

	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
		2	\$234,675.00	0.24%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY									
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	NA	0	\$	
FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	NA	0	\$	
GECU	1	\$113,815.30	0.11%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	NA	0	\$	
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$	

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART	1	\$121,000.00	0.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00	NA	0	0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00	NA	0	0
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00	NA	0	0
IBMSECU	2	\$236,852.51	0.24%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00	NA	0	0

	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00	NA	0	0
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00	NA	0	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00	NA	0	0
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	0
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00	NA	0	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00	NA	0	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00	NA	0	0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00	NA	0	0	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00	NA	0	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00	NA	0	0

PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00	NA	0	\$
RCB BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00	NA	0	\$
S&T BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00	NA	0	0	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00	NA	0	0	0
SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00	NA	0	0	0

	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00	NA	0	0
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00	NA	0	0
Total		836	\$99,078,257.21	100%	0	\$0.00		0	0
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	NA	0	0
Total		36	\$3,767,416.47	100%	0	\$0.00		0	0
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
		1	\$130,324.21	0.17%	0	\$0.00	NA	0	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION									
ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$	
ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$	
ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	NA	0	\$	
ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	NA	0	\$	

BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00	NA	0	0
BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00	NA	0	0
BELL BANK	3	\$410,865.00	0.55%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00	NA	0	0
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00	NA	0	0
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00	NA	0	0
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00	NA	0	0
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00	NA	0	0
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	0
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00	NA	0	0

CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0	0
DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$

FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00	NA	0	0	0
FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00	NA	0	0	0
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00	NA	0	0	0
GECU	1	\$139,460.00	0.19%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0	0
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00	NA	0	0	0
	1	\$144,530.00	0.19%	0	\$0.00	NA	0	0	0

HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY									
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$	
INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	NA	0	\$	
	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$	

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY							
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
		1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC									
SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$	
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$	
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$	
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00	NA	0	\$	
UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%	0	\$0.00	NA	0	0
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00	NA	0	0
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00	NA	0	0
Total		545	\$75,099,584.23	100%	0	\$0.00		0	0
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00	NA	0	0
AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00	NA	0	0
AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00	NA	0	0
AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00	NA	0	0
ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$
BELL BANK	4	\$537,225.00	0.4%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$
BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00	NA	0	0
CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00	NA	0	0
CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00	NA	0	0
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00	NA	0	0
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00	NA	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00	NA	0	0
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA								
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
		7	\$942,864.26	0.7%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00	NA	0	\$	
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00	NA	0	\$	
FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$	
	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$	

FIRST STATE BANK AND TRUST COMPANY									
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	NA	0	0	0
FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0	0
FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	0	0
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	NA	0	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	NA	0	0	0

	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA	0	\$
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00	NA	0	0
HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00	NA	0	0
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
	6	\$811,608.00	0.6%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION								
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00	NA	0	0
NFM,INC...,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00	NA	0	0
NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00	NA	0	0
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	0
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00	NA	0	0

	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAEARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00	NA	0	\$
		3	\$414,825.00	0.31%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$131,373.00	0.1%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00	NA	0	0	0
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	0	0
STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00	NA	0	0	0
SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0	0
TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00	NA	0	0	0
TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	0	0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00	NA	0	0	0
THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00	NA	0	0	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00	NA	0	0	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00	NA	0	0	0
THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00	NA	0	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0	0
TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0	0
TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00	NA	0	0	0
TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00	NA	0	0	0
UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00	NA	0	0	0
UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00	NA	0	0	0

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	0
Total		965	\$134,327,631.66	100%	0	\$0.00		0	0
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00	NA	0	0
		8	\$4,013,353.93	8.21%	0	\$0.00	NA	0	0

	BETHPAGE FEDERAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00	NA	0	\$0
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00	NA	0	\$0
Total		92	\$48,908,755.04	100%	0	\$0.00		0	\$0

3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00	NA	0	0
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00	NA	0	0

	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00	NA	0	\$

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00	NA	0	0
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	NA	0	0
NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	NA	0	0
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	NA	0	0
NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	NA	0	0
OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	NA	0	0
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	NA	0	0
	1	\$558,421.33	0.24%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP INC, A CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	NA	0
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		448	\$234,666,640.40	100%	0	\$0.00		0	\$0.00
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,367,244.26	100%	0	\$0.00		0	\$0.00
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$128,574.24	4.7%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00	NA	0	0
Total		20	\$2,734,558.55	100%	0	\$0.00		0	0
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00	NA	0	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00	NA	0	0
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00	NA	0	0
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00	NA	0	0
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00	NA	0	0
Total		50	\$8,145,455.27	100%	0	\$0.00		0	0
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00	NA	0	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00	NA	0	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00	NA	0	0	0
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00	NA	0	0	0
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00	NA	0	0	0
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00	NA	0	0	0
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00	NA	0	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00	NA	0	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00	NA	0	0	0
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00	NA	0	0	0
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00	NA	0	0	0
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00	NA	0	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00	NA	0	0	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00	NA	0	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00	NA	0	0	0
		1	\$338,458.92	0.3%	0	\$0.00	NA	0	0	0

FIRST-CITIZENS BANK & TRUST COMPANY									
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00	NA	0	\$	
HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00	NA	0	\$	
LENDIA, INC	1	\$574,171.53	0.51%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00	NA	0	\$	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00	NA	0	\$	

PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00	NA	0	0
POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00	NA	0	0
PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00	NA	0	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00	NA	0	0
THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00	NA	0	0
TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00	NA	0	0
USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00	NA	0	0
WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00	NA	0	0

Total			413	\$111,908,747.93	100%	0	\$0.00		0
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0
BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00	NA	0	0
BELL BANK	3	\$297,755.00	0.38%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00	NA	0	0
CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00	NA	0	0

	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00	NA	0	\$
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP									
DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$	
EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$	
EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00	NA	0	\$	
ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	NA	0	\$	
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	

FINANCE OF AMERICA MORTGAGE LLC									
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00	NA	0	\$	
FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$	
FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00	NA	0	\$	
	1	\$86,100.00	0.11%	0	\$0.00	NA	0	\$	

FIRST TENNESSEE BANK ASSOCIATION									
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	NA	0	\$	
GECU	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	NA	0	\$	
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	NA	0	\$	

	HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00	NA	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00	NA	0	\$
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00	NA	0	0
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00	NA	0	0
RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00	NA	0	0
RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00	NA	0	0
ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00	NA	0	0
S&T BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$110,000.00	0.14%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00	NA	0	\$
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00	NA	0	\$
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00	NA	0	\$
		6	\$621,102.67	0.78%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00	NA	0	\$
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00	NA	0	\$
Total		799	\$79,369,356.52	100%	0	\$0.00		0	\$

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3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00	NA	0	0
	SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00	NA	0	0
Total		50	\$4,589,579.12	100%	0	\$0.00		0	0
3138WLB1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00	NA	0	0
		1	\$121,500.00	0.12%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC									
AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$	
BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00	NA	0	\$	
BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00	NA	0	\$	
BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00	NA	0	\$	
BELL BANK	7	\$824,490.00	0.83%	0	\$0.00	NA	0	\$	
BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00	NA	0	\$	
	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$	

	CARRINGTON MORTGAGE SERVICES, LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00	NA	0	\$
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,091,254.06	1.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
DACOTA BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00	NA	0	\$

FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00	NA	0	0
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00	NA	0	0
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	0
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	0
	1	\$111,900.00	0.11%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION									
GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00	NA	0	\$	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00	NA	0	\$	
INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00	NA	0	\$	

LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00	NA	0	\$
LAPFCU	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
MI FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$
METRO BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00	NA	0	\$
MWABANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00	NA	0	\$
OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$

ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	NA	0	0
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	0
RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	NA	0	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	NA	0	0

ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	NA	0	0
S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00	NA	0	0
TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT	3	\$342,255.33	0.35%	0	\$0.00	NA	0	0

UNION									
THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00	NA	0	\$	
THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$	
THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00	NA	0	\$	
THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00	NA	0	\$	
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00	NA	0	\$	
UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00	NA	0	\$	
UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$	
UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$	

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00	NA	0	\$
Total		834	\$98,927,679.32	100%	0	\$0.00		0	\$
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00	NA	0	\$
Total		41	\$4,565,167.28	100%	0	\$0.00		0	\$

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00	NA	0	0	0
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00	NA	0	0	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00	NA	0	0	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00	NA	0	0	0
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00	NA	0	0	0
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	0	0
	BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00	NA	0	0	0

BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00	NA	0	0
BELL BANK	3	\$394,750.00	0.52%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00	NA	0	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00	NA	0	0
CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00	NA	0	0

	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	0	0
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00	NA	0	0	0
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00	NA	0	0	0
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	0	0
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00	NA	0	0	0
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00	NA	0	0	0
	CUMD	1	\$131,456.00	0.17%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00	NA	0	0	0
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00	NA	0	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00	NA	0	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00	NA	0	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00	NA	0	0	0
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00	NA	0	0	0
		9	\$1,272,750.00	1.68%	0	\$0.00	NA	0	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00	NA	0	0	0
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	0	0
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00	NA	0	0	0
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00	NA	0	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,200.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00	NA	0	0	0
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00	NA	0	0	0
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0	0

	FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	FRANSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
	GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00	NA	0	0
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00	NA	0	0
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00	NA	0	\$

MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$

PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	NA	0	0
SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	NA	0	0
SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0

	STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
		2	\$298,050.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00	NA	0	\$0
Total		545	\$75,566,794.77	100%	0	\$0.00		0	\$0
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00	NA	0	0
Total		28	\$6,508,865.21	100%	0	\$0.00		0	0
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00	NA	0	0
		1	\$137,600.00	0.18%	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$299,305.00	0.39%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY									
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00	NA	0	\$	
D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00	NA	0	\$	
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00	NA	0	\$	
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00	NA	0	0

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00	NA	0	0
FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00	NA	0	0
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00	NA	0	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00	NA	0	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	0
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00	NA	0	0
	1	\$149,994.00	0.19%	0	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION									
HOME BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	NA	0	\$	
HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	NA	0	\$	
IBERIA BANK D/B/A IBERIA BANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$	
IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$	
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	NA	0	\$	
MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	NA	0	\$	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	NA	0	\$	
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	NA	0	\$	

MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00	NA	0	0
NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00	NA	0	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00	NA	0	0
NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00	NA	0	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	0
PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00	NA	0	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	NA	0	0
PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	0
PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	NA	0	0
RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	NA	0	0
	3	\$409,460.00	0.53%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	0	\$	
SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$	
STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$	
STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$	
STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	NA	0	\$	
SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$	
T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$	
TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$	
TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00	NA	0	\$	
THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00	NA	0	\$	

	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00	NA	0	\$
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$
Total		554	\$76,956,867.66	100%	0	\$0.00		0	\$

3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00	NA	0	0
Total		78	\$10,277,763.07	100%	0	\$0.00		0	0
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00	NA	0	0
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00	NA	0	0

	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00	NA	0	0
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00	NA	0	0
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00	NA	0	0
	BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00	NA	0	0
	CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0

CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00	NA	0	\$
CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00	NA	0	0
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00	NA	0	0
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00	NA	0	0
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00	NA	0	0
GECU	2	\$328,000.79	0.34%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	NA	0	0

	GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00	NA	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00	NA	0	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00	NA	0	0
	MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00	NA	0	0

MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
OAK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$

STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00	NA	0	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00	NA	0	0
TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	0
TRUBANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00	NA	0	0
UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00	NA	0	0
UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$323,000.00	0.33%	0	\$0.00	NA	0	0

	LIMITED							
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00	NA	0
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00	NA	0
Total		595	\$97,303,615.49	100%	0	\$0.00		0
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00	NA	0
		23	\$3,493,937.34	39.48%	0	\$0.00	NA	0

	RANDOLPH BROOKS FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00	NA	0	\$
Total		58	\$8,848,802.89	100%	0	\$0.00		0	\$
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	NA	0	\$

BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	NA	0	0
BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	NA	0	0
BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	NA	0	0
CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	NA	0	0
CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	0
CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	NA	0	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00	NA	0	\$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00	NA	0	\$
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00	NA	0	\$

FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00	NA	0	0
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00	NA	0	0
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00	NA	0	0
	1	\$179,100.00	0.19%	0	\$0.00	NA	0	0

	INTERNATIONAL CITY MORTGAGE, INC								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00	NA	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00	NA	0	\$
	PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00	NA	0	0
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00	NA	0	0
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00	NA	0	0
		1	\$193,026.00	0.2%	0	\$0.00	NA	0	0

SUN WEST MORTGAGE COMPANY, INC									
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$	
TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00	NA	0	\$	
THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$	
TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$	
TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00	NA	0	\$	
UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00	NA	0	\$	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$	
VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00	NA	0	\$	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$	
VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00	NA	0	\$	
VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00	NA	0	\$	
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	0
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00	NA	0	0
Total		507	\$94,869,417.91	100%	0	\$0.00		0	0
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00	NA	0	0
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00	NA	0	0
Total		39	\$6,931,859.49	100%	0	\$0.00		0	0
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00	NA	0	0
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	0
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00	NA	0	0
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	NA	0	0
BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00	NA	0	0
BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00	NA	0	0
BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	0
BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0
BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	0
BANKORION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0
BELL BANK	6	\$383,603.54	0.61%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	0
BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00	NA	0	0
BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00	NA	0	0
BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00	NA	0	0
BTC BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	0

CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00	NA	0	\$
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00	NA	0	\$
CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

COMMUNITY FIRST FEDERAL CREDIT UNION									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$	
COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	2	\$142,085.00	0.23%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	7	\$466,450.00	0.74%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12%	0	\$0.00	NA	0	\$	
CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09%	0	\$0.00	NA	0	\$	
CREDIT UNION OF OHIO	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	4	\$270,741.39	0.43%	0	\$0.00	NA	0	\$	
CU COMMUNITY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$	
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	2	\$147,600.00	0.23%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$162,500.00	0.26%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54%	0	\$0.00	NA	0	\$	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81%	0	\$0.00	NA	0	\$	
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34%	0	\$0.00	NA	0	\$	

	ENT CREDIT UNION	3	\$195,804.56	0.31%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$67,450.00	0.11%	0	\$0.00	NA	0	0
	ERIE FEDERAL CREDIT UNION	2	\$123,707.01	0.2%	0	\$0.00	NA	0	0
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.09%	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORTATION	1	\$75,892.92	0.12%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$71,898.55	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$740,921.53	1.18%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	3	\$225,650.00	0.36%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	1	\$43,937.00	0.07%	0	\$0.00	NA	0	0
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$82,000.00	0.13%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	2	\$160,400.00	0.25%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF CAMP POINT	1	\$80,750.00	0.13%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	3	\$187,400.00	0.3%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$43,304.42	0.07%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,882.74	0.23%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$71,792.17	0.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,555.00	0.13%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$48,930.96	0.08%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$193,750.00	0.31%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.23%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	3	\$189,300.00	0.3%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	4	\$237,250.00	0.38%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	5	\$330,310.00	0.53%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,380.94	0.13%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	3	\$214,930.59	0.34%	0	\$0.00	NA	0	0

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$331,198.29	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$207,828.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$79,855.76	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$919,465.35	1.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$308,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,881.95	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$277,585.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,170.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,480.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$73,150.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$115,365.00	0.18%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	3	\$174,700.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$160,017.38	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$62,184.00	0.1%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	3	\$148,800.00	0.24%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	3	\$208,200.00	0.33%	0	\$0.00	NA	0	0
	FIRSTBANK	4	\$317,663.28	0.5%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	0
	FLAT BRANCH HOME LOANS	2	\$162,065.00	0.26%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	0
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$132,484.74	0.21%	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK	1	\$81,200.00	0.13%	0	\$0.00	NA	0	0
	FRANDBEN BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	0
	FRANDBEN BANK AND TRUST	1	\$78,375.00	0.12%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	6	\$429,450.00	0.68%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,878.97	0.26%	0	\$0.00	NA	0	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$285,440.00	0.45%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41%	0	\$0.00	NA	0	0
	GECU	3	\$198,902.27	0.32%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	3	\$219,862.24	0.35%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,810.00	0.11%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,810.00	0.11%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$148,000.00	0.24%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$314,950.00	0.5%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$325,202.47	0.52%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	6	\$386,969.31	0.62%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$79,200.00	0.13%	0	\$0.00	NA	0	0

HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$319,198.00	0.51%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
HOME BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$125,875.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	5	\$336,375.00	0.53%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$271,743.42	0.43%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$367,600.00	0.58%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$460,750.00	0.73%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$128,272.88	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$138,818.35	0.22%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$84,923.00	0.13%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$43,896.44	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
KEARNY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	20	\$1,314,695.98	2.09%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$584,733.38	0.93%	0	\$0.00	NA	0	\$
	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$529,640.28	0.84%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
LASALLE STATE BANK	2	\$136,250.00	0.22%	0	\$0.00	NA	0	\$
LEGACY BANK	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$233,385.77	0.37%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$69,900.80	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$646,955.00	1.03%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$288,510.00	0.46%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
	2	\$118,639.00	0.19%	0	\$0.00	NA	0	\$

MINNESOTA VALLEY FEDERAL CREDIT UNI									
MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$	
MORRIS BANK	1	\$83,757.54	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	2	\$108,420.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$67,840.00	0.11%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25%	0	\$0.00	NA	0	\$	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	3	\$218,000.00	0.35%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	3	\$220,575.00	0.35%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$	
NSB BANK	1	\$81,225.00	0.13%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$	
NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	6	\$389,900.00	0.62%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	3	\$217,000.00	0.34%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.22%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	3	\$187,300.00	0.3%	0	\$0.00	NA	0	\$	
PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$	
PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	0.12%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21%	0	\$0.00	NA	0	\$	
PEOPLES BANK	2	\$99,280.00	0.16%	0	\$0.00	NA	0	\$	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$56,335.00	0.09%	0	\$0.00	NA	0	\$	
PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES TRUST COMPANY OF ST.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$	

ALBANS									
PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$	
PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26%	0	\$0.00	NA	0	\$	
PREMIERBANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$84,510.00	0.13%	0	\$0.00	NA	0	\$	
PRIMEBANK	3	\$165,800.00	0.26%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$282,825.00	0.45%	0	\$0.00	NA	0	\$	
PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	5	\$358,994.00	0.57%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
RELIANCE STATE BANK	1	\$83,905.00	0.13%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$	
RIVER CITIES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	3	\$172,600.00	0.27%	0	\$0.00	NA	0	\$	
ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22%	0	\$0.00	NA	0	\$	
ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26%	0	\$0.00	NA	0	\$	
ROXBORO SAVINGS BANK	1	\$53,940.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	7	\$503,350.00	0.8%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61%	0	\$0.00	NA	0	\$	
RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19%	0	\$0.00	NA	0	\$	
S&T BANK	3	\$175,633.42	0.28%	0	\$0.00	NA	0	\$	
SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$	
SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33%	0	\$0.00	NA	0	\$	
	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	SENTRY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$137,950.00	0.22%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$68,413.47	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$208,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$209,600.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$191,948.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$143,625.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$44,250.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$536,300.00	0.85%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$456,840.00	0.73%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	2	\$124,300.00	0.2%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,785.00	0.3%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,430.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$20,800.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$132,298.55	0.21%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$209,546.90	0.33%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$628,360.00	1%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,350.00	0.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$74,005.00	0.12%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$504,644.60	0.8%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$170,346.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,675.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	7	\$483,423.58	0.77%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$162,400.00	0.26%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$71,396.98	0.11%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$64,850.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$220,385.00	0.35%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	ZIONS BANK	1	\$78,625.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$393,229.21	0.7%	0	\$0.00	NA	0	\$
Total		931	\$62,911,112.89	100%	0	\$0.00		0	\$
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	0	\$0.00	NA	0	0
Total		33	\$2,085,450.72	100%	0	\$0.00		0	0
3138WLBW2	BANK OF HAWAII	34	\$10,983,504.60	100%	0	\$0.00	NA	0	0
Total		34	\$10,983,504.60	100%	0	\$0.00		0	0
3138WLBX0	ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$234,284.00	0.16%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,659.70	0.16%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,250.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$299,586.68	0.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$424,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$229,425.00	0.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,500.00	0.36%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$254,620.00	0.17%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$363,000.00	0.24%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$255,950.00	0.17%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$573,395.00	0.38%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,162,250.00	0.77%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,935.44	0.15%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$265,600.00	0.18%	0	\$0.00	NA	0	0
		1	\$236,000.00	0.16%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA									
BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29%	0	\$0.00	NA	0	\$	
BREMER BANK, NA	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	3	\$963,350.00	0.64%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$	
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$	
CENTRUE BANK	1	\$216,900.00	0.14%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$206,100.00	0.14%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$	
COMMUNITY CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36%	0	\$0.00	NA	0	\$	
DEAN COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$	
	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$	

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22%	0	\$0.00	NA	0	\$	
DM MORTGAGE	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$	
EAST WEST BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$	
EASTERN BANK	1	\$228,950.00	0.15%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$	
ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$	
FIRST GREEN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST HERITAGE BANK	1	\$227,920.00	0.15%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$546,400.00	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$340,527.04	0.23%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	\$238,944.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,599,783.00	2.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$329,900.00	0.22%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$3,718,811.25	2.47%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$
IBMSECU	1	\$422,812.68	0.28%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,118,412.16	0.74%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,100,583.92	0.73%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$318,560.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$

MASSACHUSETTS LIMITED LIA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	0	0
MINNESOTA BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	2	\$721,200.00	0.48%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	6	\$1,823,916.00	1.21%	0	\$0.00	NA	0	0	0
MOUND CITY BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$427,500.00	0.28%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$224,062.14	0.15%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$366,000.00	0.24%	0	\$0.00	NA	0	0	0
NBKC BANK	3	\$1,070,643.42	0.71%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	4	\$1,284,300.00	0.85%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	3	\$815,943.13	0.54%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$881,100.67	0.59%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$901,600.00	0.6%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$216,504.00	0.14%	0	\$0.00	NA	0	0	0
ONEAZ CREDIT UNION	1	\$274,100.00	0.18%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$341,782.47	0.23%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	3	\$789,000.00	0.52%	0	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$421,000.00	0.28%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$472,000.00	0.31%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,814,850.00	1.21%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$226,000.00	0.15%	0	\$0.00	NA	0	0	0
PARK BANK	1	\$248,800.00	0.17%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0	0

PARTNERS FEDERAL CREDIT UNION	4	\$1,085,913.01	0.72%	0	\$0.00	NA	0	0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$376,000.00	0.25%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$652,750.00	0.43%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28%	0	\$0.00	NA	0	0
PRIMARY PARTNERS - COR	1	\$297,500.00	0.2%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$335,400.00	0.22%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	2	\$479,528.01	0.32%	0	\$0.00	NA	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15%	0	\$0.00	NA	0	0
	1	\$209,195.00	0.14%	0	\$0.00	NA	0	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
SKYLINE HOME LOANS	2	\$690,530.00	0.46%	0	\$0.00	NA	0	\$	
SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	4	\$1,194,835.00	0.79%	0	\$0.00	NA	0	\$	
SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$	
SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$	
SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$429,413.00	0.29%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	20	\$6,306,097.67	4.19%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
SUNCOAST CREDIT UNION	1	\$233,282.50	0.16%	0	\$0.00	NA	0	\$	
TD BANK, N.A	3	\$963,100.00	0.64%	0	\$0.00	NA	0	\$	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$	
THE NECEDAH BANK	1	\$209,710.68	0.14%	0	\$0.00	NA	0	\$	
THE PARK BANK	1	\$234,900.00	0.16%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	2	\$422,009.57	0.28%	0	\$0.00	NA	0	\$	
TWINSTAR CREDIT UNION	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$	
UINTA BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65%	0	\$0.00	NA	0	\$	
	3	\$641,450.00	0.43%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$635,073.58	0.48%	0	\$0.00	NA	0	\$0
Total		492	\$150,425,755.93	100%	0	\$0.00		0	\$0
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	13	\$4,399,364.20	6.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,269,982.40	1.8%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	14	\$2,863,317.44	4.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$790,005.38	1.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,017,000.00	1.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$464,658.48	0.66%	0	\$0.00	NA	0	\$0

	FM HOME LOANS, LLC - COR	1	\$382,597.95	0.54%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,393,131.39	7.63%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	0	\$0.00	NA	0	0
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,504,895.00	2.13%	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	0
	M&T BANK	1	\$338,458.92	0.48%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	0	\$0.00	NA	0	0
	NBKC BANK	3	\$1,051,875.00	1.49%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,798.27	0.46%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	0	\$0.00	NA	0	0
	PROSP5ECT MORTGAGE, LLC	1	\$416,412.45	0.59%	0	\$0.00	NA	0	0
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$1,001,500.00	1.42%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	0	\$0.00	NA	0	0
	THOROUGHbred MORTGAGE	6	\$2,160,200.00	3.06%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	0	\$0.00	NA	0	0
	USALLIANCE FCU	1	\$190,000.00	0.27%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
Total		240	\$70,647,105.14	100%	0	\$0.00		0	0
3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	0	\$0.00	NA	0	0

	ORIENTAL BANK	3	\$491,855.30	11.66%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0	\$0.00	NA	0	0
Total		17	\$4,218,595.61	100%	0	\$0.00		0	0
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$899,000.00	0.55%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0	\$0.00	NA	0	0
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62	0.17%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45	0.21%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46	0.27%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,204.58	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$202,682.55	0.12%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,239.90	0.22%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$308,370.37	0.19%	0	\$0.00	NA	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$218,310.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$419,371.70	0.26%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$242,500.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$2,859,475.00	1.75%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$
CENTERBANK	1	\$209,162.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$386,940.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$264,119.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,166,733.49	0.71%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23%	0	\$0.00	NA	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$241,952.13	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$853,915.49	0.52%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34%	0	\$0.00	NA	0	0
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,343,650.81	0.82%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	2	\$683,660.08	0.42%	0	\$0.00	NA	0	0
GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85%	0	\$0.00	NA	0	0
HIGHLANDS RESEDENTIAL	1	\$416,485.93	0.25%	0	\$0.00	NA	0	0

MORTGAGE,LTD .,A LIMITED LIABILITY PAR									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$571,900.00	0.35%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	5	\$1,500,575.00	0.92%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,215.05	0.18%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	1	\$214,974.00	0.13%	0	\$0.00	NA	0	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16%	0	\$0.00	NA	0	0	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$335,523.00	0.2%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	1	\$352,887.00	0.22%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$284,546.55	0.17%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK	2	\$491,980.37	0.3%	0	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	5	\$1,526,128.00	0.93%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14%	0	\$0.00	NA	0	0	0
NETWORK FUNDING,LP	1	\$291,196.51	0.18%	0	\$0.00	NA	0	0	0

	NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17%	0	\$0.00	NA	0	0	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$355,762.02	0.22%	0	\$0.00	NA	0	0	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$423,566.42	0.26%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	2	\$490,026.66	0.3%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16%	0	\$0.00	NA	0	0	0
	NTFN, INC	1	\$423,566.42	0.26%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	2	\$922,371.86	0.56%	0	\$0.00	NA	0	0	0
	ONEAZ CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING,LLC	1	\$318,250.00	0.19%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK	1	\$353,614.67	0.22%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$418,000.00	0.26%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7%	0	\$0.00	NA	0	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78%	0	\$0.00	NA	0	0	0
	PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13%	0	\$0.00	NA	0	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14%	0	\$0.00	NA	0	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87%	0	\$0.00	NA	0	0	0

PULTE MORTGAGE LLC	1	\$330,501.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37%	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26%	0	\$0.00	NA	0	\$
SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	2	\$516,720.71	0.32%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$378,342.00	0.23%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$404,605.00	0.25%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	17	\$6,001,515.33	3.67%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$601,524.00	0.37%	0	\$0.00	NA	0	\$
SUNRISE BANKS N.A	1	\$237,707.36	0.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$206,355.95	0.13%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18%	0	\$0.00	NA	0	\$

TOWNE BANK MORTGAGE, A CORPORATION	1	\$336,835.33	0.21%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,614.14	0.16%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$300,668.00	0.18%	0	\$0.00	NA	0	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,550.00	0.19%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,645,475.00	1.01%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$218,231.34	0.13%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	\$403,264.87	0.25%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.3%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$724,131.33	0.44%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,164,519.09	0.71%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,706,027.79	1.04%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$466,072.48	0.28%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$671,597.51	0.41%	0	\$0.00	NA	0	0
UNTED EXECUTIVE MORTGAGE	1	\$417,509.25	0.26%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$403,090.22	0.25%	0	\$0.00	NA	0	0
VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,337.64	0.2%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	2	\$818,894.00	0.5%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$422,750.00	0.26%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$204,250.00	0.12%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE CORPORATION	2	\$656,327.11	0.4%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$894,812.61	0.55%	0	\$0.00	NA	0	0
WOLFE FINANCIAL, INC. A CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	0
	1	\$223,250.00	0.09%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC									
Total		524	\$163,674,511.79	100%	0	\$0.00		0	\$0.00	
3138WLC35	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,300.91	14.97%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,050,782.23	100%	0	\$0.00		0	\$0.00	
3138WLC43	1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$531,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	4	\$1,221,650.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTURA CU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,836.00	0.12%	0	\$0.00	NA	0	\$
	AMERICASH , A CORPORATION	1	\$230,727.96	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,120.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$508,650.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$202,725.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$680,140.72	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$637,200.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	11	\$3,348,619.27	1.32%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$346,883.67	0.14%	0	\$0.00	NA	0	\$

BEST CAPITAL FUNDING	2	\$511,370.44	0.2%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	0
BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$588,134.28	0.23%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65%	0	\$0.00	NA	0	0
CATALYST LENDING, INC	1	\$243,956.52	0.1%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$204,375.00	0.08%	0	\$0.00	NA	0	0
CENTRIS FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$809,550.00	0.32%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93%	0	\$0.00	NA	0	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$249,385.85	0.1%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,568.97	0.37%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	2	\$524,544.34	0.21%	0	\$0.00	NA	0	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. - COR	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$797,250.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$529,279.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$485,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,743.34	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$935,634.93	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$267,685.35	0.11%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$1,309,950.00	0.52%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$373,450.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$3,017,314.02	1.19%	0	\$0.00	NA	0	\$
GECU	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$855,628.78	0.34%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$230,516.22	0.09%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$259,300.00	0.1%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	2	\$859,750.00	0.34%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,330,073.92	1.32%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68%	0	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$1,828,466.70	0.72%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$226,406.34	0.09%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$477,000.00	0.19%	0	\$0.00	NA	0	0
	KARPE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17%	0	\$0.00	NA	0	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$837,307.46	0.33%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$277,173.83	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$298,424.07	0.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$565,818.02	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$660,300.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$383,705.00	0.15%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$294,164.00	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$511,383.67	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$321,461.00	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$453,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE HEAVEN	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$264,431.89	0.1%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC, A								
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$670,077.26	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,260.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$959,760.00	0.38%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
NFM, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$269,543.12	0.11%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,140,275.08	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74%	0	\$0.00	NA	0	\$
OCMBC, INC	2	\$539,675.39	0.21%	0	\$0.00	NA	0	\$
OCMBC, INC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17%	0	\$0.00	NA	0	\$
OREGONIANS CREDIT UNION	1	\$272,656.53	0.11%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$595,920.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$242,658.82	0.1%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$217,146.82	0.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$912,932.00	0.36%	0	\$0.00	NA	0	\$
PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$423,602.09	0.17%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$878,180.00	0.35%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$417,235.00	0.17%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$290,841.95	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	2	\$539,200.00	0.21%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$1,091,700.00	0.43%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$353,049.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$581,152.11	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$1,988,825.35	0.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	30	\$10,193,513.67	4.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$

	SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$740,900.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47%	0	\$0.00	NA	0	\$
	THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$591,521.78	0.23%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
Total		833	\$252,803,914.53	100%	0	\$0.00		0	\$
3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK,	1	\$419,483.58	0.18%	0	\$0.00	NA	0	\$

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$744,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$445,780.00	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36%	0	\$0.00	NA	0	\$
	BANCORP SOUTH	1	\$205,374.77	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$284,800.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,668,023.61	0.73%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64%	0	\$0.00	NA	0	\$
	BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$

	CAMDEN NATIONAL BANK	1	\$230,850.00	0.1%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,647,862.74	0.72%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$344,000.00	0.15%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,112.01	0.3%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	4	\$1,311,072.11	0.57%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
	CENTRIS FCU	1	\$227,555.00	0.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	0
	CLARA LENDING CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13%	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12%	0	\$0.00	NA	0	0
	EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29%	0	\$0.00	NA	0	0

	EECU	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$354,354.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, LLC - COR	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,597.40	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,006,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,557.13	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$575,320.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,562,691.48	0.68%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,964.15	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$423,578.54	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$3,933,224.52	1.71%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$435,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$568,000.00	0.25%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$899,061.43	0.39%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	2	\$766,100.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	42	\$13,744,143.74	5.99%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$636,000.00	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$368,800.00	0.16%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	13	\$4,229,750.00	1.84%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,242,989.23	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,779,510.57	2.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$471,050.00	0.21%	0	\$0.00	NA	0	\$
	4	\$1,568,732.72	0.68%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	8	\$2,525,158.07	1.1%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$225,276.00	0.1%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,689,920.00	0.74%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$274,608.05	0.12%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	1	\$489,424.72	0.21%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14%	0	\$0.00	NA	0	\$	
MEETINGHOUSE BANK	1	\$713,500.00	0.31%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. - COR	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$205,520.00	0.09%	0	\$0.00	NA	0	\$	

	MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$892,078.66	0.39%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$342,000.00	0.15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$667,543.41	0.29%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$339,572.23	0.15%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.28%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16%	0	\$0.00	NA	0	0
	NFM LENDING, INC DBA NFM LENDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$296,000.00	0.13%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4%	0	\$0.00	NA	0	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	6	\$1,509,446.37	0.66%	0	\$0.00	NA	0	0
	NUVISION FCU	2	\$1,157,800.00	0.5%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21%	0	\$0.00	NA	0	0
	OCMBC, INC	2	\$727,100.00	0.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69%	0	\$0.00	NA	0	0
	ON TAP CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$408,000.00	0.18%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15%	0	\$0.00	NA	0	0
	OPTION FUNDING INC	1	\$607,500.00	0.26%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12%	0	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	0
PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	0
PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$393,104.80	0.17%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$691,500.00	0.3%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49%	0	\$0.00	NA	0	0
PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$378,337.00	0.16%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$420,000.00	0.18%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$694,326.00	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	2	\$585,000.00	0.25%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$472,705.62	0.21%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$981,150.00	0.43%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0
	1	\$204,000.00	0.09%	0	\$0.00	NA	0	0

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION									
SANTANDER BANK, N.A	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$	
SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$	
SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$	
SOFI LENDING CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$395,513.09	0.17%	0	\$0.00	NA	0	\$	
SPECTRA HOME LOANS	1	\$379,426.13	0.17%	0	\$0.00	NA	0	\$	
ST FIN CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$	
ST. FIN CORP	1	\$538,281.91	0.23%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$284,416.36	0.12%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$1,192,231.12	0.52%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	30	\$10,814,306.32	4.71%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$	
TAM LENDING CENTER INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$678,900.00	0.3%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMPA	1	\$309,414.23	0.13%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$	
	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$	

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES									
THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$	
THE PEOPLES BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09%	0	\$0.00	NA	0	\$	
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$261,225.00	0.11%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$	
USE CREDIT UNION	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15%	0	\$0.00	NA	0	\$	
VOCAL CREDIT UNION	1	\$222,725.81	0.1%	0	\$0.00	NA	0	\$	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	2	\$572,183.04	0.25%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19%	0	\$0.00	NA	0	\$	
WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34%	0	\$0.00	NA	0	\$	

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
Total		704	\$229,544,275.48	100%	0	\$0.00		0	0
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$647,500.00	2.45%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$254,399.96	0.96%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$149,621.81	0.57%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$472,500.00	1.79%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41%	0	\$0.00	NA	0	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55%	0	\$0.00	NA	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$212,600.00	0.81%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$439,500.00	1.67%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$590,411.35	2.24%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0	\$0.00	NA	0	0
Total		90	\$26,378,268.10	100%	0	\$0.00		0	0
3138WLC76	BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	3	\$665,072.84	44.09%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$409,857.30	27.17%	0	\$0.00	NA	0	0
	HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0	\$0.00	NA	0	0
Total		7	\$1,508,395.37	100%	0	\$0.00		0	0
3138WLC84	ACADEMY MORTGAGE CORPORATION	2	\$443,514.93	0.83%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,676.64	0.52%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,505.86	0.39%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$228,821.63	0.43%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$275,360.01	0.52%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$290,566.30	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,546.41	0.65%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,630.99	0.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,878.26	0.65%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$346,172.58	0.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$389,830.54	0.73%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$267,252.26	0.5%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE LLC	1	\$410,936.87	0.77%	0	\$0.00	NA	0	0
	ASHLAND CREDIT UNION	1	\$359,112.90	0.68%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$559,836.92	1.05%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$422,509.94	0.79%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$285,046.29	0.54%	0	\$0.00	NA	0	0
	BANK OF HAWAII	13	\$3,605,230.30	6.78%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,142.48	0.65%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0	\$0.00	NA	0	0
		1	\$422,930.99	0.8%	0	\$0.00	NA	0	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN									
CALATLANTIC MORTGAGE INC	1	\$420,353.67	0.79%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$271,314.22	0.51%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,377.91	0.72%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$497,743.78	0.94%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$348,244.76	0.65%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$798,011.55	1.5%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,073.38	0.48%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,990.22	1.05%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$228,249.02	0.43%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,462.83	0.41%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	4	\$1,091,950.35	2.05%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	1	\$378,560.03	0.71%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$630,530.24	1.19%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$336,805.59	0.63%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$298,863.20	0.56%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION	1	\$308,819.42	0.58%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,320.76	0.91%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$270,259.94	0.51%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$636,291.69	1.2%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	2	\$511,659.42	0.96%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$342,696.44	0.64%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,199.15	0.43%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$300,558.31	0.57%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,475.57	0.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$288,783.03	0.54%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	1	\$304,802.71	0.57%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$253,080.58	0.48%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,028.17	0.77%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,360.47	0.63%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$210,460.65	0.4%	0	\$0.00	NA	0	\$	

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,335.36	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$561,675.26	1.06%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$233,410.03	0.44%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$249,184.40	0.47%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$398,190.02	0.75%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,747.09	0.41%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$322,185.63	0.61%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96%	0	\$0.00	NA	0	\$
MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$269,761.53	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$430,959.70	0.81%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41%	0	\$0.00	NA	0	0
	OCMBC, INC	2	\$549,007.81	1.03%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$322,204.08	0.61%	0	\$0.00	NA	0	0
	ONY GLO INC	1	\$373,611.09	0.7%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,364.19	1.14%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$229,832.25	0.43%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,056.73	0.42%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$321,182.66	0.6%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,886.06	0.78%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$247,368.73	0.47%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$682,465.54	1.28%	0	\$0.00	NA	0	0
	RESMAC INC	2	\$520,546.66	0.98%	0	\$0.00	NA	0	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$223,278.44	0.42%	0	\$0.00	NA	0	0
	ST FIN CORP	2	\$642,555.86	1.21%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$296,958.33	0.56%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$417,943.59	0.79%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$704,646.84	1.33%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$1,064,394.81	2%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63%	0	\$0.00	NA	0	0
		1	\$311,231.13	0.59%	0	\$0.00	NA	0	0

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRAVIS CREDIT UNION	1	\$320,769.71	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$680,029.55	1.28%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$280,970.36	0.53%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$259,344.48	0.49%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$245,067.81	0.46%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$324,833.83	0.61%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59%	0	\$0.00	NA	0	\$
Total		173	\$53,173,728.66	100%	0	\$0.00		0	\$
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$182,000.00	3.74%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$209,884.00	4.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$144,740.25	2.98%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$130,500.00	2.69%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$351,240.00	7.23%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89%	0	\$0.00	NA	0	0
Total		25	\$4,859,850.96	100%	0	\$0.00		0	0
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100%	0	\$0.00	NA	0	0
Total		62	\$7,687,695.53	100%	0	\$0.00		0	0
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19%	0	\$0.00	NA	0	0
	ABBEY CREDIT UNION INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	0
	ADAMS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$166,300.00	0.09%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
	ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0	0
	ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$321,345.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$1,323,345.00	0.74%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$

BANK MUTUAL	2	\$313,900.00	0.18%	0	\$0.00	NA	0	0
BANK OF ENGLAND	4	\$623,890.00	0.35%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	5	\$815,994.55	0.46%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	2	\$338,534.36	0.19%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
BANNER BANK	3	\$494,650.00	0.28%	0	\$0.00	NA	0	0
BAY EQUITY LLC	8	\$1,349,143.00	0.76%	0	\$0.00	NA	0	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
BELL BANK	5	\$852,035.00	0.48%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$167,100.00	0.09%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$164,763.50	0.09%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09%	0	\$0.00	NA	0	0
C & T MORTGAGE INC	1	\$167,728.26	0.09%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	5	\$816,675.19	0.46%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$172,660.00	0.1%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$171,855.00	0.1%	0	\$0.00	NA	0	0

CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09%	0	\$0.00	NA	0	0
CENTRIS FCU	2	\$327,200.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$826,005.00	0.46%	0	\$0.00	NA	0	0
CF BANK	1	\$169,271.68	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$650,169.00	0.37%	0	\$0.00	NA	0	0
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	0	\$0.00	NA	0	0
CIBM BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	6	\$996,625.00	0.56%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$165,800.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	0
CLARA LENDING CO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47%	0	\$0.00	NA	0	0
COASTAL HERITAGE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
COLFAX BANKING COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$164,899.03	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	5	\$824,690.00	0.46%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$170,700.00	0.1%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	0
CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
	3	\$516,190.00	0.29%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
DAS ACQUISITION COMPANY	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$320,200.00	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$	
EECU	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36%	0	\$0.00	NA	0	\$	
ENCORE BANK	1	\$174,559.17	0.1%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	1	\$159,171.42	0.09%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$160,765.00	0.09%	0	\$0.00	NA	0	\$	

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARLANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$151,285.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$158,955.54	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$1,328,100.00	0.75%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$165,870.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$311,350.00	0.18%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK	1	\$165,775.00	0.09%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$1,953,311.00	1.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE	3	\$477,700.00	0.27%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$321,725.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37%	0	\$0.00	NA	0	\$
IBMSECU	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28%	0	\$0.00	NA	0	\$
INCOMMONS BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$336,250.00	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$319,750.00	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE., INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.09%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$
	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP								
JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$330,400.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$174,750.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18%	0	\$0.00	NA	0	\$
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	2	\$326,200.00	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$331,000.00	0.19%	0	\$0.00	NA	0	\$

LIABILITY								
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$306,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$

NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18%	0	\$0.00	NA	0	0
NETWORK FUNDING,LP	2	\$322,350.00	0.18%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
NFM LENDING	1	\$159,920.00	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	6	\$1,000,250.33	0.56%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18%	0	\$0.00	NA	0	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	0
NTFN, INC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	6	\$985,800.00	0.55%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$169,653.00	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$315,050.00	0.18%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	0
OTTAWA SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29%	0	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$170,010.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$162,375.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$164,582.98	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	1	\$169,960.00	0.1%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,637,311.00	0.92%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$478,245.05	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$171,840.24	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,305.00	0.36%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	2	\$324,550.00	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$315,705.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,490.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$515,750.00	0.29%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,915.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$807,335.10	0.45%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$492,080.04	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,675.00	0.09%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,355.00	0.19%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$969,995.77	0.55%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	5	\$821,650.00	0.46%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,826.00	0.19%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$966,020.00	0.54%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	4	\$684,600.00	0.39%	0	\$0.00	NA	0	0
SIMPLICITY CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	2	\$341,600.00	0.19%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	2	\$327,750.00	0.18%	0	\$0.00	NA	0	0
SOFI LENDING CORP	2	\$314,800.00	0.18%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	1	\$155,695.77	0.09%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	2	\$326,572.47	0.18%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$163,779.09	0.09%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,833.00	0.09%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	8	\$1,300,059.83	0.73%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	2	\$312,915.00	0.18%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	2	\$329,583.40	0.19%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	14	\$2,321,643.04	1.31%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	1	\$169,046.77	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$659,345.00	0.37%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$159,744.67	0.09%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	2	\$324,800.00	0.18%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$169,991.00	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09%	0	\$0.00	NA	0	0
	TRUBANK	1	\$150,636.50	0.08%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28%	0	\$0.00	NA	0	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09%	0	\$0.00	NA	0	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00	NA	0	0
		1	\$175,000.00	0.1%	0	\$0.00	NA	0	0

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION									
UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$	
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00	0.1%	0	\$0.00	NA	0	\$	
UNITEDONE CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$	
UW CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$171,595.00	0.1%	0	\$0.00	NA	0	\$	
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09%	0	\$0.00	NA	0	\$	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09%	0	\$0.00	NA	0	\$	

	WATERSTONE MORTGAGE CORPORATION	2	\$336,970.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.1%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$324,222.00	0.18%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$152,290.00	0.09%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK AND TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$491,647.82	0.28%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$167,200.00	0.09%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00	0.09%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$1,342,380.00	0.76%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	-0.12%	0	\$0.00	NA	0	0
Total		1,082	\$177,721,912.41	100%	0	\$0.00		0	0
3138WLCC5	MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$593,365.72	4.84%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$168,845.28	1.38%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	0	\$0.00	NA	0	0
Total		83	\$12,259,038.69	100%	0	\$0.00		0	0
3138WLCD3	1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,450,597.00	0.95%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$187,150.00	0.12%	0	\$0.00	NA	0	0

BANK									
ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25%	0	\$0.00	NA	0	\$	
ADAMS COMMUNITY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$	
ALTERRA GROUP, LLC	2	\$356,750.00	0.23%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$	
AMERIHOM MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$	
AMERIS BANK	2	\$390,450.00	0.26%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$554,054.01	0.36%	0	\$0.00	NA	0	\$	

ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$361,391.75	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$182,611.21	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$186,750.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$191,770.00	0.13%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$374,325.57	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$560,750.00	0.37%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
BELL BANK	2	\$362,800.00	0.24%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	5	\$947,350.00	0.62%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$
CAPAHA BANK	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$
	4	\$780,450.00	0.51%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$571,494.99	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$1,126,095.38	0.74%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,979,495.65	1.96%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$179,520.00	0.12%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE	1	\$178,200.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$356,949.67	0.23%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,500.00	0.49%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37%	0	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$175,535.55	0.12%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86%	0	\$0.00	NA	0	0
EXCHANGE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87%	0	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0

FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$744,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$566,530.00	0.37%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$180,420.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$928,534.63	0.61%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$

	FRANDSEN BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$378,080.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91	1.71%	0	\$0.00	NA	0	\$
	GECU	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,434.69	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,440.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$194,902.00	0.13%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67	3.92%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,805.00	0.99%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,305,523.00	2.83%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,052.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$556,850.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$571,225.00	0.38%	0	\$0.00	NA	0	\$

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HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	12	\$2,253,924.00	1.48%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$178,435.00	0.12%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$	
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$	
JB ASSOCIATES LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$	
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$	
K PACIFIC MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
KENTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	4	\$770,298.58	0.51%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$175,518.11	0.12%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$355,762.93	0.23%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$573,700.00	0.38%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	3	\$571,970.00	0.38%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	2	\$364,623.00	0.24%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$192,109.00	0.13%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	2	\$372,800.00	0.24%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	2	\$367,300.00	0.24%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$	

LONE STAR NATIONAL BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$187,381.92	0.12%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$383,655.00	0.25%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$189,905.00	0.12%	0	\$0.00	NA	0	0
MARKESAN STATE BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,301.23	0.12%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$179,600.00	0.12%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$184,745.12	0.12%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$176,310.00	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.24%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$563,100.00	0.37%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$199,920.00	0.13%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$186,268.29	0.12%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	2	\$355,700.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$179,752.01	0.12%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$568,798.41	0.37%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.24%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
NBKC BANK	1	\$183,160.00	0.12%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,873.15	0.13%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	2	\$373,600.00	0.25%	0	\$0.00	NA	0	0	0
NFM, INC., A MARYLAND CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$176,055.00	0.12%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,330.00	0.12%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	4	\$744,335.57	0.49%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$369,523.47	0.24%	0	\$0.00	NA	0	0	0
NORTHWEST PLUS CREDIT UNION	1	\$197,715.66	0.13%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$388,000.00	0.25%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$371,925.00	0.24%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,600.00	0.13%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,910.00	0.25%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	2	\$376,225.00	0.25%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	2	\$389,600.00	0.26%	0	\$0.00	NA	0	0	0
ONEAZ CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.13%	0	\$0.00	NA	0	0	0
ORIGIN BANK	2	\$364,052.01	0.24%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$183,920.00	0.12%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$953,718.12	0.63%	0	\$0.00	NA	0	0	0
PARADISE BANK, A FEDERAL BANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,000.00	0.48%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,600.00	0.13%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	3	\$574,200.00	0.38%	0	\$0.00	NA	0	0	0

PEOPLES BANK - MOUNT VERNON	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$187,940.00	0.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	10	\$1,874,495.00	1.23%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,148.91	0.12%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$759,823.08	0.5%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$549,970.00	0.36%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$187,110.00	0.12%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,485.93	0.25%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,630.00	0.13%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$383,437.00	0.25%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,535.00	0.99%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$183,746.50	0.12%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$581,554.00	0.38%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
R P FUNDING INC	3	\$566,850.00	0.37%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$198,690.87	0.13%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$186,400.00	0.12%	0	\$0.00	NA	0	0
REGENT FINANCIAL INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0	0
RENASANT BANK	8	\$1,505,532.01	0.99%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	2	\$361,730.00	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$739,213.78	0.49%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$365,494.07	0.24%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,900.00	0.13%	0	\$0.00	NA	0	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	1	\$179,393.77	0.12%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$364,000.00	0.24%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0	0
SECURE ONE CAPITAL CORPORATION	1	\$190,100.00	0.12%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$552,824.00	0.36%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	4	\$762,650.00	0.5%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,640.00	0.12%	0	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,040.00	0.73%	0	\$0.00	NA	0	0	0
SIERRA VIEW FINANCIAL CORP	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0	0
SKYLINE HOME LOANS	2	\$373,000.00	0.25%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	2	\$374,000.00	0.25%	0	\$0.00	NA	0	0	0
SOUND CREDIT UNION	1	\$188,889.41	0.12%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	3	\$548,000.00	0.36%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,751.11	0.12%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING, LP	1	\$195,200.00	0.13%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$177,600.00	0.12%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	1	\$189,744.07	0.12%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	21	\$3,973,581.16	2.61%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION	1	\$175,346.00	0.12%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0	0
TD BANK, N.A	2	\$386,400.00	0.25%	0	\$0.00	NA	0	0	0
TEXAS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0	0
	1	\$179,450.00	0.12%	0	\$0.00	NA	0	0	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO									
THE BANK OF CLOVIS	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	2	\$390,889.57	0.26%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF SONORA	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$369,300.00	0.24%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$	
THE MORTGAGE LINK INC	1	\$191,553.23	0.13%	0	\$0.00	NA	0	\$	
THOMPSON KANE & COMPANY LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	1	\$184,655.21	0.12%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	2	\$383,500.00	0.25%	0	\$0.00	NA	0	\$	
TRUHOME SOLUTIONS, LLC	1	\$189,150.00	0.12%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$554,882.00	0.36%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$934,250.00	0.61%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,183.29	0.37%	0	\$0.00	NA	0	\$	
UNITED BANK	1	\$176,108.21	0.12%	0	\$0.00	NA	0	\$	
UNITED BANK & CAPITAL TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	1	\$184,756.38	0.12%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP. (25955)	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$	
UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$564,157.00	0.37%	0	\$0.00	NA	0	\$	
	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$542,945.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,030.93	0.13%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$190,992.39	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$363,935.00	0.24%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$737,408.10	0.48%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPROATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,675.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$190,618.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$183,255.00	-0.02%	0	\$0.00	NA	0	\$0
Total		814	\$152,194,483.41	100%	0	\$0.00		0	\$0
3138WLCE1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	5	\$938,700.00	0.55%	0	\$0.00	NA	0	0
ACHIEVA CREDIT UNION	2	\$364,450.00	0.21%	0	\$0.00	NA	0	0
ACOPIA HOME LOANS	1	\$183,271.15	0.11%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,210.00	0.11%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC	1	\$192,850.00	0.11%	0	\$0.00	NA	0	0
ALLIANT CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC	2	\$381,750.00	0.22%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$184,203.00	0.11%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$187,247.43	0.11%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,929.33	0.22%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,223.81	0.11%	0	\$0.00	NA	0	0
AMERICAN BANK & TRUST CO., INC	1	\$198,200.00	0.12%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$191,752.85	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$199,000.00	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$916,066.00	0.54%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,926.00	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$568,475.00	0.33%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$192,050.00	0.11%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$183,663.15	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$197,100.00	0.12%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0

ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$176,302.20	0.1%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$176,065.00	0.1%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,750.00	0.22%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND	3	\$579,148.00	0.34%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$193,245.19	0.11%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$179,999.90	0.11%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$199,600.00	0.12%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	3	\$556,387.50	0.33%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,443.21	0.44%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$743,225.00	0.43%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
BELL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$195,120.00	0.11%	0	\$0.00	NA	0	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,430.00	0.11%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$179,965.00	0.11%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,260.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	2	\$382,750.00	0.22%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	3	\$557,156.38	0.33%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	3	\$584,261.00	0.34%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$583,775.00	0.34%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,650.00	0.34%	0	\$0.00	NA	0	0
	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING									
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	1	\$194,703.46	0.11%	0	\$0.00	NA	0	0	0
CAMPUS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0	0	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,208.89	0.12%	0	\$0.00	NA	0	0	0
CARDINAL CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$937,049.61	0.55%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	5	\$936,700.00	0.55%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,693,685.00	0.99%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO	1	\$199,750.00	0.12%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE OZARKS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	2	\$375,815.00	0.22%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	3	\$565,100.00	0.33%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$741,687.00	0.43%	0	\$0.00	NA	0	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK	6	\$1,132,950.00	0.66%	0	\$0.00	NA	0	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$189,398.92	0.11%	0	\$0.00	NA	0	0	0
CLASSIC HOME MORTGAGE INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC	2	\$373,575.00	0.22%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$734,830.00	0.43%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,059,052.48	1.2%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	2	\$355,735.00	0.21%	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS, F.A	2	\$383,171.70	0.22%	0	\$0.00	NA	0	0	0
COLUMBIA NATIONAL BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.11%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	1	\$176,973.00	0.1%	0	\$0.00	NA	0	0	0

	CONSUMERS CREDIT UNION	2	\$374,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$359,572.84	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.11%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$176,080.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,150.28	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,541,730.00	0.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$740,575.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,075.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,120.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$1,322,695.92	0.77%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$749,200.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$919,150.00	0.54%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$175,762.93	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$738,914.16	0.43%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,164,607.85	4.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$549,737.23	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,338,232.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,231.75	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	14	\$2,647,583.00	1.55%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,477,720.00	0.86%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$363,506.06	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$741,263.56	0.43%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,332.72	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$193,030.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$359,670.00	0.21%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,105,398.66	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATION MORTGAGE INC	1	\$178,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,247.65	0.11%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$176,436.00	0.1%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$
FIRST SENTINEL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$180,836.92	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,137,153.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,878.14	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$749,055.00	0.44%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$558,500.00	0.33%	0	\$0.00	NA	0	\$
	2	\$365,250.00	0.21%	0	\$0.00	NA	0	\$

FRANKLIN AMERICAN MORTGAGE COMPANY								
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$753,920.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$2,452,310.38	1.43%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$378,100.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$565,714.00	0.33%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,748.27	0.22%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,740.00	0.11%	0	\$0.00	NA	0	\$
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$185,144.57	0.11%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$354,757.52	0.21%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$194,250.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$389,600.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	40	\$7,530,812.06	4.41%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$183,330.00	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$192,655.58	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$386,000.00	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$770,790.00	0.45%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION									
HOME SAVINGS BANK	1	\$175,061.00	0.1%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$	
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$	
HOME BRIDGE FINANCIAL SERVICES, INC	22	\$4,148,931.94	2.43%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,450.00	0.11%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,485.11	0.11%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	11	\$2,106,493.00	1.23%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	3	\$552,850.00	0.32%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	2	\$369,000.00	0.22%	0	\$0.00	NA	0	\$	
HOPEWELL FEDERAL CREDIT UNION	1	\$14,416.68	0.01%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$	
HORIZON CREDIT UNION CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$572,273.24	0.33%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$387,350.00	0.23%	0	\$0.00	NA	0	\$	
IDEAL CREDIT UNION	1	\$189,083.50	0.11%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$183,723.17	0.11%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$	
INSIGHT CREDIT UNION	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$183,815.00	0.11%	0	\$0.00	NA	0	\$	
JNC MORTGAGE COMPANY INC	1	\$196,605.00	0.12%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$	

JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$574,728.00	0.34%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$761,750.00	0.45%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	2	\$371,575.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$768,741.81	0.45%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,225.00	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$762,553.00	0.45%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$536,499.00	0.31%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	2	\$366,608.00	0.21%	0	\$0.00	NA	0	\$
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$182,753.50	0.11%	0	\$0.00	NA	0	\$
LIBERTY LENDING CONSULTANTS INC	1	\$177,770.87	0.1%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$195,647.83	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
MADISON COUNTY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$189,744.07	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$193,732.72	0.11%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE									
MID AMERICA MORTGAGE, INC	2	\$380,820.00	0.22%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	2	\$383,800.00	0.22%	0	\$0.00	NA	0	\$	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	1	\$194,247.65	0.11%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	3	\$565,413.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$387,320.00	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,575.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III INC	1	\$178,320.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	11	\$2,098,528.17	1.23%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$387,750.00	0.23%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	2	\$382,453.30	0.22%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$589,225.00	0.34%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$	
NFM LENDING	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$178,200.00	0.1%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	2	\$390,400.00	0.23%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	5	\$968,155.00	0.57%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA	0	\$	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$
NTFN ,INC., A CORPORATION	1	\$187,210.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$371,550.00	0.22%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,624.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$540,181.00	0.32%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$363,920.00	0.21%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$361,350.00	0.21%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$762,578.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$
PALMETTO HERITAGE BANK & TRUST	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,100.00	0.54%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$567,690.75	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$192,475.92	0.11%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,492.38	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$175,960.00	0.1%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	12	\$2,238,590.00	1.31%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$378,689.50	0.22%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$198,035.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC	1	\$191,541.64	0.11%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$379,900.00	0.22%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION									
PLATINUM MORTGAGE, INC	4	\$771,655.00	0.45%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	3	\$529,600.00	0.31%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	2	\$358,350.00	0.21%	0	\$0.00	NA	0	\$	
PREMIER MEMBERS CREDIT UNION	2	\$367,400.00	0.21%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,389.71	0.11%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$179,702.07	0.11%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	2	\$369,290.00	0.22%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$376,874.00	0.22%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,886,471.00	1.1%	0	\$0.00	NA	0	\$	
PROVIDENCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	2	\$364,742.62	0.21%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	2	\$373,083.00	0.22%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$361,278.29	0.21%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$184,057.30	0.11%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$	
RED RIVER BANK	1	\$191,920.00	0.11%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$190,197.49	0.11%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$177,709.37	0.1%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00	NA	0	\$	
RESOURCE BANK, N.A	1	\$187,721.46	0.11%	0	\$0.00	NA	0	\$	
RIVERHILLS BANK	1	\$186,240.00	0.11%	0	\$0.00	NA	0	\$	
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$	
ROGUE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	2	\$382,500.00	0.22%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,050.00	0.34%	0	\$0.00	NA	0	\$	

	ROYAL CREDIT UNION	2	\$354,778.18	0.21%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$579,600.00	0.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,908.57	0.11%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,143.56	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,143,819.04	0.67%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$362,250.00	0.21%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$196,632.02	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,920.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,739,555.09	1.02%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$180,567.27	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$196,446.68	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$368,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$372,791.51	0.22%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$374,588.37	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$3,193,189.18	1.87%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$182,845.00	0.11%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$198,075.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$181,293.00	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$384,536.85	0.22%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$375,400.00	0.22%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$181,496.65	0.11%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,231.47	0.11%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE	1	\$191,370.30	0.11%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK AND TRUST CO	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERTS-SIMMONS7041792	1	\$180,641.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$189,612.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$187,120.00	0.11%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	2	\$378,500.00	0.22%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$188,539.89	0.11%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$193,245.19	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$378,100.00	0.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,885,450.00	1.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,245.56	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$554,613.51	0.32%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,450.00	0.11%	0	\$0.00	NA	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,676.06	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,126,659.54	0.66%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$747,444.61	0.44%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$394,000.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
VENTURE LENDING GROUP LLC	1	\$177,360.77	0.1%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$184,251.47	0.11%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$194,499.31	0.11%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$396,102.60	0.23%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
WHITE EAGLE CREDIT UNION	1	\$189,649.93	0.11%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,750.00	0.11%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$553,006.38	0.32%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$192,968.59	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.13%	0	\$0.00	NA	0	0
Total		909	\$170,958,397.35	100%	0	\$0.00		0	0
3138WLCF8	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$346,604.14	3.1%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,030,254.31	9.23%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	60	\$9,788,982.84	87.67%	0	\$0.00	NA	0	0
Total		68	\$11,165,841.29	100%	0	\$0.00		0	0
3138WLCG6	1ST CAPITAL MORTGAGE LLC	1	\$74,000.00	0.11%	0	\$0.00	NA	0	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	2	\$151,860.00	0.22%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$827,975.00	1.21%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK	1	\$58,538.89	0.09%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,101.87	0.11%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$52,500.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$72,200.00	0.11%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$77,850.00	0.11%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,560.00	0.07%	0	\$0.00	NA	0	0
		1	\$84,500.00	0.12%	0	\$0.00	NA	0	0

ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION									
ALPINE BANK & TRUST CO	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	3	\$213,205.47	0.31%	0	\$0.00	NA	0	\$	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,625.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,270.63	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE CO	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$164,400.00	0.24%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO CORPORATE	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,526.22	0.1%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$71,750.00	0.1%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	13	\$882,407.17	1.29%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$	
AMERIS BANK	3	\$214,500.00	0.31%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$	
ANSTAFF BANK	2	\$157,500.00	0.23%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$192,281.51	0.28%	0	\$0.00	NA	0	\$	
ARVEST BANK	13	\$680,423.00	0.99%	0	\$0.00	NA	0	\$	
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$	

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,342.00	0.17%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
AVAILA BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0	0
BANCFIRST	2	\$110,300.00	0.16%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	2	\$149,600.00	0.22%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$72,800.00	0.11%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$293,350.00	0.43%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	2	\$153,300.00	0.22%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	2	\$117,500.00	0.17%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,000.00	0.21%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	6	\$354,270.00	0.52%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$243,000.00	0.36%	0	\$0.00	NA	0	0
BBMC MORTGAGE	1	\$64,721.00	0.09%	0	\$0.00	NA	0	0
BELL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$71,200.00	0.1%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$82,000.00	0.12%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$60,800.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$214,360.00	0.31%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$83,600.00	0.12%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$71,905.19	0.11%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$202,300.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	7	\$469,447.02	0.69%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,934.91	0.07%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$393,450.00	0.58%	0	\$0.00	NA	0	0
BUSEY BANK	2	\$132,367.57	0.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	4	\$274,499.63	0.4%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0

	CAROLINA ALLIANCE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$64,015.59	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$45,839.56	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$373,257.61	0.55%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$67,411.12	0.1%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$80,607.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$377,177.61	0.55%	0	\$0.00	NA	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$152,400.00	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$54,279.60	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$125,600.00	0.18%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$57,150.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$135,260.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$69,905.47	0.1%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$141,655.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$142,150.00	0.21%	0	\$0.00	NA	0	\$
		1	\$83,725.00	0.12%	0	\$0.00	NA	0	\$

CMG MORTGAGE INC., DBA CMG FINANCIAL									
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,053.35	0.05%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$53,629.29	0.08%	0	\$0.00	NA	0	\$	
COMERICA BANK	3	\$168,113.35	0.25%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	2	\$98,637.84	0.14%	0	\$0.00	NA	0	\$	
COMMUNITY 1ST CREDIT UNION	1	\$83,650.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, NA	2	\$115,670.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	2	\$137,250.00	0.2%	0	\$0.00	NA	0	\$	
CONNECTS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$95,500.00	0.14%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	1	\$51,651.27	0.08%	0	\$0.00	NA	0	\$	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,840.00	0.1%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	3	\$175,168.36	0.26%	0	\$0.00	NA	0	\$	
CREIGHTON FEDERAL CREDIT UNION	1	\$76,698.87	0.11%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	2	\$123,990.13	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$84,226.00	0.12%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,549.64	0.95%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,354.11	0.06%	0	\$0.00	NA	0	\$	
DAIRYLAND STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	2	\$156,310.42	0.23%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	2	\$116,407.00	0.17%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$385,900.00	0.56%	0	\$0.00	NA	0	\$	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$76,333.06	0.11%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	3	\$222,550.00	0.33%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$79,010.00	0.12%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$229,825.00	0.34%	0	\$0.00	NA	0	\$	

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$78,575.31	0.11%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.12%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,500.00	0.17%	0	\$0.00	NA	0	0	0
EAST COAST MORTGAGE LENDERS, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	0	0
ECU CREDIT UNION	1	\$69,907.82	0.1%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.15%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	2	\$139,150.00	0.2%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$121,728.00	0.18%	0	\$0.00	NA	0	0	0
ENDEAVOR CAPITAL, LLC	1	\$65,200.00	0.1%	0	\$0.00	NA	0	0	0
ENT CREDIT UNION	2	\$122,988.31	0.18%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	4	\$325,892.24	0.48%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.12%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$217,298.38	0.32%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$167,000.00	0.24%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$153,000.00	0.22%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	5	\$348,004.20	0.51%	0	\$0.00	NA	0	0	0
F&B ACQUISTION GROUP,LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$79,000.00	0.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,870,426.24	2.73%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,307.12	0.1%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$117,240.55	0.17%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$77,115.00	0.11%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$148,000.00	0.22%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK & TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,896.68	0.11%	0	\$0.00	NA	0	0	0

	FINANCE OF AMERICA LLC	3	\$223,120.00	0.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$432,816.11	0.63%	0	\$0.00	NA	0	\$
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,951.78	0.05%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,034.50	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$77,145.94	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,175.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,455.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$81,320.75	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$180,294.12	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$70,228.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$60,213.56	0.09%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$70,143.60	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$72,943.82	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$351,750.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$145,650.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$81,420.00	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF OMAHA	9	\$635,658.31	0.93%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$216,308.02	0.32%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK OF DANVILLE	4	\$264,790.00	0.39%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$72,250.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$294,303.49	0.43%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$343,388.35	0.5%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$161,283.00	0.24%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$	
FLAT BRANCH HOME LOANS	1	\$75,920.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	5	\$343,353.00	0.5%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	3	\$194,698.25	0.28%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,000.00	0.72%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$72,423.00	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$71,650.00	0.1%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	7	\$479,417.06	0.7%	0	\$0.00	NA	0	\$	
GECU	2	\$125,225.19	0.18%	0	\$0.00	NA	0	\$	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$	
GEORGETOWN KRAFT CREDIT UNION	1	\$84,775.72	0.12%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$99,841.12	0.15%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,741.07	0.12%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$	

	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$196,930.00	0.29%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,961.31	0.21%	0	\$0.00	NA	0	0
	GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	21	\$1,443,902.17	2.11%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$200,686.24	0.29%	0	\$0.00	NA	0	0
	HERITAGE BANK OF THE OZARKS	1	\$53,350.00	0.08%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$55,845.41	0.08%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$148,550.00	0.22%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$44,800.00	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$82,350.00	0.12%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$286,785.53	0.42%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$299,150.00	0.44%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	3	\$220,975.87	0.32%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$59,500.00	0.09%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$239,905.71	0.35%	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$125,050.00	0.18%	0	\$0.00	NA	0	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
	HOMEWISE	1	\$63,750.00	0.09%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	4	\$305,540.25	0.45%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE	1	\$40,747.48	0.06%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	2	\$115,103.40	0.17%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,949.47	0.86%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$84,250.00	0.12%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,740.00	0.37%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	6	\$348,950.00	0.51%	0	\$0.00	NA	0	0

INDEPENDENT BANK A BANKING CORPORATION	1	\$65,409.76	0.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$151,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$
INTERBANK	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$81,129.15	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$61,397.00	0.09%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00	NA	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$84,765.37	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	19	\$1,164,785.76	1.7%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$217,640.00	0.32%	0	\$0.00	NA	0	\$
LAKE HURON CREDIT UNION	1	\$60,479.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$621,013.66	0.91%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$197,750.00	0.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$56,479.58	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$299,124.56	0.44%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$152,675.00	0.22%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$56,260.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$48,536.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$61,663.89	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
LONGVIEW BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	1	\$59,459.88	0.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$285,350.00	0.42%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,536.13	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.12%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$56,101.50	0.08%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,910.00	0.11%	0	\$0.00	NA	0	0	0
MERCHANTS NATIONAL BANK	1	\$53,113.38	0.08%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$61,417.16	0.09%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0	0
MICHIGAN LEGACY CREDIT UNION	1	\$75,905.00	0.11%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$71,010.00	0.1%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	6	\$442,144.00	0.65%	0	\$0.00	NA	0	0	0
MIDSOUTH BANK, NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0	0
MILLSTREAM AREA CREDIT UNION	1	\$44,813.37	0.07%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION, GRANTEE	2	\$132,050.00	0.19%	0	\$0.00	NA	0	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	2	\$143,625.00	0.21%	0	\$0.00	NA	0	0	0
MORRIS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	1	\$79,784.08	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	2	\$146,500.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$109,520.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$127,328.59	0.19%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$137,063.25	0.2%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	6	\$351,858.00	0.51%	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	4	\$293,500.00	0.43%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0	0
NOBLEBANK AND TRUST	1	\$75,200.00	0.11%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$68,644.00	0.1%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$78,375.00	0.11%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	6	\$360,770.49	0.53%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	0	0

	NUMARK CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$122,150.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	8	\$540,300.00	0.79%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$184,058.00	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$111,315.00	0.16%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,846.35	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$289,312.32	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$198,027.52	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$129,832.39	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$80,375.00	0.12%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$143,397.12	0.21%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,570.00	0.21%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$63,990.18	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$521,981.10	0.76%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,075.00	0.1%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$69,367.74	0.1%	0	\$0.00	NA	0	\$
	PROFINIUM INC., A CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$224,611.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	PS BANK	1	\$27,280.00	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$

PURDUE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$
R P FUNDING INC	5	\$381,743.74	0.56%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$44,940.74	0.07%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$209,469.49	0.31%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0	\$
RENASANT BANK	6	\$450,583.09	0.66%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$142,380.00	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$165,413.00	0.24%	0	\$0.00	NA	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$224,100.00	0.33%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$195,201.26	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	19	\$1,390,160.00	2.03%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$711,089.00	1.04%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$274,059.80	0.4%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	4	\$257,504.73	0.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,265.00	0.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$516,504.53	0.75%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,125.00	0.22%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$79,322.90	0.12%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	8	\$495,503.36	0.72%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$79,000.00	0.12%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$141,329.61	0.21%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$75,200.00	0.11%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	14	\$892,281.72	1.3%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$84,600.00	0.12%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$237,000.00	0.35%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$498,660.35	0.73%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$152,875.00	0.22%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,841.68	0.09%	0	\$0.00	NA	0	0
	STONE FORT MORTGAGE, INC	1	\$73,500.00	0.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$55,600.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$167,043.00	0.24%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$58,300.00	0.09%	0	\$0.00	NA	0	0
	SWINEFORD NATIONAL BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$81,000.00	0.12%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$71,903.01	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$69,510.50	0.1%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$64,600.00	0.09%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	2	\$157,900.00	0.23%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	0.19%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,950.00	0.09%	0	\$0.00	NA	0	0
	TNBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$61,110.00	0.09%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,250.00	0.24%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$42,540.26	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	0
TRADITIONAL BANK - MT. STERLING	1	\$80,550.00	0.12%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$141,550.00	0.21%	0	\$0.00	NA	0	0
TRUE SKY CREDIT UNION	2	\$152,698.60	0.22%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$79,002.88	0.12%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$937,713.96	1.37%	0	\$0.00	NA	0	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	0
UNITED CONSUMERS CREDIT UNION	1	\$60,150.00	0.09%	0	\$0.00	NA	0	0
UNITED HOME LOAN SERVICES INC	1	\$71,100.00	0.1%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	1	\$60,150.00	0.09%	0	\$0.00	NA	0	0
UNITEDONE CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$167,078.00	0.24%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$110,000.00	0.16%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$73,800.28	0.11%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,653.00	0.22%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
VIBE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	4	\$239,700.00	0.35%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	0
VISION BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	0
WASHINGTON TRUST BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	4	\$218,761.92	0.32%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	3	\$208,550.00	0.3%	0	\$0.00	NA	0	0

	WESBANCO BANK, INC	3	\$215,976.26	0.32%	0	\$0.00	NA	0	0
	WEST COMMUNITY CREDIT UNION	1	\$56,200.00	0.08%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$80,910.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$149,302.09	0.22%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	0.09%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$71,780.00	0.1%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORPORATION	1	\$80,638.75	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$514,340.15	0.75%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
	WOLVERINE BANK	1	\$70,299.00	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$55,000.00	0.08%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,433.40	0.22%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$73,125.00	0.11%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0	0
	ZEAL CREDIT UNION	1	\$69,566.17	0.1%	0	\$0.00	NA	0	0
Total		1,012	\$68,417,389.86	100%	0	\$0.00		0	0
3138WLCH4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,354.36	5.22%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$74,718.79	5.46%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING,LLC	1	\$82,771.02	6.05%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,237.18	4.33%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$402,560.45	29.43%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$83,028.49	6.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	\$67,274.08	4.92%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	8	\$527,002.43	38.52%	0	\$0.00	NA	0	0
Total		20	\$1,367,946.80	100%	0	\$0.00		0	0
3138WLCJ0	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$298,423.96	0.1%	0	\$0.00	NA	0	0
	A&N MORTGAGE SERVICES INC	1	\$286,972.74	0.1%	0	\$0.00	NA	0	0
		1	\$204,930.83	0.07%	0	\$0.00	NA	0	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION									
ACADEMY MORTGAGE CORP	1	\$253,812.87	0.08%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	10	\$3,202,097.74	1.06%	0	\$0.00	NA	0	0	0
ACCENTRA CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00	NA	0	0	0
ACE MORTGAGE, LLC	1	\$275,128.90	0.09%	0	\$0.00	NA	0	0	0
ACHIEVA CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,400.00	0.07%	0	\$0.00	NA	0	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$525,643.00	0.17%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	0	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.1%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC	1	\$270,393.46	0.09%	0	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	3	\$907,725.00	0.3%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$354,350.00	0.12%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,715.45	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$278,990.41	0.09%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$419,549.17	0.14%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$256,856.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,930.99	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$294,500.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,050.00	0.09%	0	\$0.00	NA	0	0	0

COMPANY LLC., A LI									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	3	\$842,650.00	0.28%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$920,283.83	0.31%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$285,783.66	0.1%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	4	\$1,169,410.56	0.39%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$261,155.00	0.09%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,850.00	0.13%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$212,325.00	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,450.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,325,980.00	0.44%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,016,415.82	0.34%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,326,870.35	0.44%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$291,680.00	0.1%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$202,825.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND - COR	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS, A CORPORATION	1	\$239,993.90	0.08%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$	
BANK SNB ISAOA	1	\$225,767.00	0.08%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$	
BARR GROUP, INC	1	\$216,300.00	0.07%	0	\$0.00	NA	0	\$	
BARTON CREEK LENDING GROUP LLC	1	\$276,450.00	0.09%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	3	\$760,000.00	0.25%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	10	\$2,970,993.90	0.99%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$422,750.00	0.14%	0	\$0.00	NA	0	\$	
BEACON FEDERAL CREDIT UNION	1	\$240,880.09	0.08%	0	\$0.00	NA	0	\$	

BELL BANK	2	\$420,075.00	0.14%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,400.00	0.09%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$370,511.45	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,050.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$265,905.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$636,621.00	0.21%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$204,962.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$223,003.00	0.07%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	5	\$1,481,173.21	0.49%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,151,761.02	0.38%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,087,750.00	0.36%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,743.00	0.07%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,403.55	0.07%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$561,143.50	0.19%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$607,012.83	0.2%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$423,306.00	0.14%	0	\$0.00	NA	0	0
CALL FEDERAL CREDIT UNION	1	\$249,039.09	0.08%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$239,914.48	0.08%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$475,000.00	0.16%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,787,826.44	0.59%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK AND TRUST	1	\$370,500.00	0.12%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$423,515.70	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$247,350.00	0.08%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	7	\$2,132,730.00	0.71%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$722,000.00	0.24%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$581,814.00	0.19%	0	\$0.00	NA	0	0
CININNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$204,155.00	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$531,743.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,842,573.00	0.61%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,824,530.17	0.94%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$256,711.51	0.09%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$379,476.46	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$269,660.00	0.09%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$518,171.74	0.17%	0	\$0.00	NA	0	\$
CR&S BANK	1	\$250,469.73	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$220,190.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$249,498.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,625.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, , A CORPORATION	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,499.93	0.4%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC. - COR	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$
CUMD	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,350.00	0.25%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION (27957)	1	\$285,773.18	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,207.99	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$956,357.33	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$748,753.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	12	\$3,041,341.13	1.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$901,841.00	0.3%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$312,147.68	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,355.00	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A	1	\$241,157.00	0.08%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPAN								
	EECU	1	\$290,371.24	0.1%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$229,890.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$762,541.05	0.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$760,237.67	0.25%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$704,555.03	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,659,726.98	0.88%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$610,945.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,150.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,755.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$585,170.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,570,757.67	1.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$204,924.00	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$376,653.35	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$481,650.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,782,489.86	4.58%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$449,240.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	15	\$4,823,415.55	1.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,763,300.60	0.92%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	33	\$10,168,326.75	3.38%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,678,522.48	0.56%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, N.A	1	\$255,110.00	0.08%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$321,900.00	0.11%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$270,630.00	0.09%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,624.70	0.09%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$856,878.00	0.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$280,250.00	0.09%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,250.00	0.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$244,625.00	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,022,434.00	0.34%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,774,771.00	0.59%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$370,405.00	0.12%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$486,500.00	0.16%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$588,200.00	0.2%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$215,243.00	0.07%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,623,139.00	0.54%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$369,550.00	0.12%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,774.45	0.26%	0	\$0.00	NA	0	0
	FIRSTBANK	3	\$891,468.99	0.3%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	1	\$204,419.06	0.07%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,599.76	0.16%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,042,467.08	1.01%	0	\$0.00	NA	0	0
		1	\$289,750.00	0.1%	0	\$0.00	NA	0	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	GEO MORTGAGE SERVICES, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,787.25	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$661,580.00	0.22%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$643,992.69	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$339,042.69	0.11%	0	\$0.00	NA	0	\$
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,856.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$545,560.00	0.18%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$215,087.80	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$305,055.62	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$741,900.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	36	\$10,877,840.64	3.62%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$581,148.05	0.19%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$313,096.45	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,180.09	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$466,124.08	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$220,109.77	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,068,141.00	0.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,435.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,709,300.93	3.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,269,245.00	0.42%	0	\$0.00	NA	0	\$

MORTGAGE									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$327,860.00	0.11%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,905.00	0.12%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	10	\$3,787,532.14	1.26%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$269,040.00	0.09%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$201,122.52	0.07%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$279,920.83	0.09%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$500,115.00	0.17%	0	\$0.00	NA	0	\$	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,284.49	0.07%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$236,000.54	0.08%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$406,988.51	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$469,750.00	0.16%	0	\$0.00	NA	0	\$	
INTERLIC MORTGAGE SERVICES, LLC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$475,475.00	0.16%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC, DBA PLAZA LOANS	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$421,405.87	0.14%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$618,450.00	0.21%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	2	\$523,355.00	0.17%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$311,686.00	0.1%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$204,633.58	0.07%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$252,890.00	0.08%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	3	\$802,617.13	0.27%	0	\$0.00	NA	0	\$	

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$598,500.00	0.2%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,587.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$822,478.44	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$327,850.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$835,609.70	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$441,750.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	3	\$719,922.16	0.24%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$320,100.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BRIDGE FINANCIAL	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$473,005.00	0.16%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$332,052.12	0.11%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$251,867.89	0.08%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,403.15	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,300.00	0.09%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$760,950.00	0.25%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,204,848.34	0.4%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$495,900.00	0.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,000.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$284,891.95	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$356,566.27	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$1,266,825.00	0.42%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$232,912.87	0.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$300,096.30	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$681,150.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$298,721.91	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,865.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$487,750.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	2	\$571,005.48	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$322,390.75	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,716,779.58	0.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,609.22	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$569,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$235,225.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING INC , LP	1	\$324,141.78	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$945,965.31	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$259,939.38	0.09%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$234,326.71	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$1,159,450.00	0.39%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$831,905.29	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$

CORPORATI										
NTFN INC A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0	\$		
NUMERICA CREDIT UNION	1	\$210,187.00	0.07%	0	\$0.00	NA	0	\$		
NVR MORTGAGE FINANCE, INC	12	\$4,329,966.63	1.44%	0	\$0.00	NA	0	\$		
OAKSTAR BANK	1	\$231,705.00	0.08%	0	\$0.00	NA	0	\$		
ON Q FINANCIAL, INC	1	\$276,311.00	0.09%	0	\$0.00	NA	0	\$		
ONPOINT COMMUNITY CREDIT UNION	3	\$952,073.69	0.32%	0	\$0.00	NA	0	\$		
OPEN MORTGAGE, LLC	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$		
ORIGIN BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$		
ORRSTOWN BANK	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$782,499.76	0.26%	0	\$0.00	NA	0	\$		
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$314,037.00	0.1%	0	\$0.00	NA	0	\$		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$639,901.00	0.21%	0	\$0.00	NA	0	\$		
PARKSIDE LENDING LLC	3	\$756,400.00	0.25%	0	\$0.00	NA	0	\$		
PEOPLE'S UNITED BANK, N.A	1	\$350,075.00	0.12%	0	\$0.00	NA	0	\$		
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,597.81	0.12%	0	\$0.00	NA	0	\$		
PEOPLES HOME EQUITY, INC	4	\$1,081,169.46	0.36%	0	\$0.00	NA	0	\$		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$		
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$		
PIMA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00	NA	0	\$		
PINNACLE BANK, A CORPORATION	1	\$397,922.85	0.13%	0	\$0.00	NA	0	\$		
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$		
PLATINUM MORTGAGE, INC	4	\$1,005,924.08	0.33%	0	\$0.00	NA	0	\$		
PLAZA HOME MORTGAGE	1	\$314,058.84	0.1%	0	\$0.00	NA	0	\$		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,593.00	0.25%	0	\$0.00	NA	0	\$		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$		
PREMIA MORTGAGE, LLC	2	\$483,455.00	0.16%	0	\$0.00	NA	0	\$		
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,316,667.54	0.44%	0	\$0.00	NA	0	\$		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,975.60	0.08%	0	\$0.00	NA	0	\$		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$683,325.10	0.23%	0	\$0.00	NA	0	\$		

	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$221,350.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	36	\$11,287,154.58	3.75%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$2,736,106.43	0.91%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$246,632.12	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$584,250.00	0.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$590,171.24	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$1,926,075.00	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,168,155.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$275,433.85	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$251,000.63	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$365,151.23	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$336,785.36	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,325,887.32	0.44%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	\$432,250.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$560,500.00	0.19%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$346,183.97	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$312,540.50	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$441,750.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$983,078.73	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,400.00	0.14%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$964,725.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,384,190.79	0.46%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$303,685.11	0.1%	0	\$0.00	NA	0	\$
		12	\$3,789,922.05	1.26%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$336,785.36	0.11%	0	\$0.00	NA	0	\$	
SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	2	\$448,400.00	0.15%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	1	\$387,189.06	0.13%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$345,752.46	0.11%	0	\$0.00	NA	0	\$	
SOUTH ATLANTIC BANK	1	\$348,175.00	0.12%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$272,376.00	0.09%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$203,974.87	0.07%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,759.18	0.12%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$369,500.04	0.12%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	3	\$821,413.54	0.27%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$641,060.00	0.21%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	29	\$9,691,448.98	3.22%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$769,645.00	0.26%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$325,411.75	0.11%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$338,703.39	0.11%	0	\$0.00	NA	0	\$	
TD BANK, N.A	2	\$609,717.27	0.2%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$378,539.41	0.13%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF COCHRAN	1	\$218,212.26	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF KEMP	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$284,430.00	0.09%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC (11758)	1	\$502,836.96	0.17%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$	

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,706.83	0.13%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	3	\$830,300.00	0.28%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$347,220.96	0.12%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$291,000.00	0.1%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,190.00	0.07%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$258,875.00	0.09%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$264,375.00	0.09%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$242,410.00	0.08%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,373.65	0.07%	0	\$0.00	NA	0	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$299,730.00	0.1%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,800.00	0.25%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,031,495.05	0.34%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$665,948.30	0.22%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP	1	\$511,646.37	0.17%	0	\$0.00	NA	0	0
UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	26	\$7,811,005.13	2.6%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,651,127.84	0.55%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,336,953.39	0.78%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,080,565.72	0.69%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	4	\$1,144,306.24	0.38%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$241,581.32	0.08%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$314,715.67	0.1%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.13%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,540.00	0.22%	0	\$0.00	NA	0	0
VALLEY FIRST CREDIT UNION	1	\$300,700.00	0.1%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$306,375.00	0.1%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,296.77	0.09%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00	NA	0	0
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$227,685.88	0.08%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.09%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,615.00	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$583,520.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$306,376.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$1,047,173.81	0.35%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$216,505.00	0.07%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE BROKERS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,000.00	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$212,430.00	0.1%	0	\$0.00	NA	0	0
Total		1,018	\$300,683,992.58	100%	0	\$0.00		0	0
3138WLCK7	1ST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$569,050.00	0.16%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$270,655.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,900,901.95	1.68%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$282,150.00	0.08%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$419,206.84	0.12%	0	\$0.00	NA	0	0
	ADAMS COMMUNITY BANK	1	\$332,500.00	0.09%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP, LLC	1	\$296,875.00	0.08%	0	\$0.00	NA	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$326,420.70	0.09%	0	\$0.00	NA	0	\$
ALL SQUARE MORTGAGE INC	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$230,546.01	0.07%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$360,691.00	0.1%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$380,838.32	0.11%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$355,770.13	0.1%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$920,628.00	0.26%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$444,125.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$271,700.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$498,750.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,363.81	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$284,397.59	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,094.14	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$384,433.10	0.11%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$297,607.58	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$544,573.63	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$513,130.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$555,750.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$400,256.52	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$
	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$

AMERIDREAM MORTGAGE GROUP,LLC									
AMERIFIRST FINANCIAL CORPORATION	2	\$481,368.46	0.14%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	2	\$791,450.00	0.23%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$234,313.00	0.07%	0	\$0.00	NA	0	\$	
APEX HOME LOANS, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$	
ARBOR MORTGAGE GROUP LLC	1	\$474,050.00	0.14%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,645.00	0.18%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$586,150.00	0.17%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$235,710.00	0.07%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,269.08	0.06%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$521,895.00	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,641.60	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	1	\$213,185.99	0.06%	0	\$0.00	NA	0	\$	
AVENTA CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,592,904.94	0.74%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$737,845.76	0.21%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKIN	1	\$218,250.00	0.06%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$475,500.00	0.14%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE	1	\$210,235.40	0.06%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$357,667.57	0.1%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$277,106.00	0.08%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$	
BARR GROUP, INC	1	\$291,100.00	0.08%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	12	\$3,633,121.40	1.04%	0	\$0.00	NA	0	\$	
BEAM LENDING CORP	1	\$203,775.00	0.06%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$255,950.00	0.07%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	1	\$292,358.00	0.08%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,026.59	0.31%	0	\$0.00	NA	0	\$	

BOKF NA DBA BANK OF OKLAHOMA	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$208,550.00	0.06%	0	\$0.00	NA	0	0
BOURNS EFCU	1	\$251,200.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,310.00	0.06%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	3	\$912,385.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,717,996.96	0.49%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,594,669.92	0.74%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	4	\$1,249,446.65	0.36%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE,INC	1	\$313,096.45	0.09%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$419,795.84	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,334,074.02	0.38%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$362,366.53	0.1%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$986,405.00	0.28%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	2	\$607,623.84	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$201,571.91	0.06%	0	\$0.00	NA	0	0
CENTRIS FCU	2	\$608,365.57	0.17%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	8	\$2,573,315.70	0.73%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO. INC	1	\$369,759.00	0.11%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,661.31	0.31%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$316,350.00	0.09%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$252,200.00	0.07%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,396,484.65	0.4%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$252,700.00	0.07%	0	\$0.00	NA	0	0
CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$576,540.00	0.16%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,073,927.00	0.31%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$332,500.00	0.09%	0	\$0.00	NA	0	0
	11	\$3,355,945.67	0.96%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COLLINS STATE BANK	1	\$216,505.00	0.06%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$559,761.74	0.16%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$203,968.60	0.06%	0	\$0.00	NA	0	\$	
COMERICA BANK	1	\$372,781.93	0.11%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, INC	1	\$231,911.97	0.07%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING COMPANY	1	\$343,047.67	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$228,716.00	0.07%	0	\$0.00	NA	0	\$	
CRESCOM BANK	1	\$252,672.00	0.07%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	\$479,750.00	0.14%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,211.36	0.22%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LP	1	\$206,140.00	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$272,987.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.88	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,302.00	0.07%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS,LLC,LLC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	1	\$324,003.17	0.09%	0	\$0.00	NA	0	\$	
	1	\$298,734.00	0.09%	0	\$0.00	NA	0	\$	

	DRAPER AND KRAMER MORTGAGE CORP								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$222,949.28	0.06%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$285,655.76	0.08%	0	\$0.00	NA	0	\$
	EECU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$992,400.00	0.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,402,397.95	0.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,000,250.00	0.29%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	12	\$3,231,397.47	0.92%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$756,367.21	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,625.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$735,451.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$616,265.30	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$816,905.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,337,554.42	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$244,118.11	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,796,399.48	1.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$270,275.00	0.08%	0	\$0.00	NA	0	\$

EZ FUNDINGS, INC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$787,685.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$17,655,548.62	5.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$246,572.41	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$229,583.26	0.07%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$274,445.46	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,792,436.19	0.51%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	\$221,488.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,352,287.06	0.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	35	\$11,551,650.36	3.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,333,400.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$295,277.53	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$504,553.08	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$461,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,700.00	0.45%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$353,875.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$772,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$284,495.26	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$308,334.99	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$416,475.41	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	9	\$2,764,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,706,275.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$532,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,393.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$505,420.00	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.06%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$293,570.90	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,153.00	0.31%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$558,495.00	0.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$205,865.98	0.06%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$1,042,150.00	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$282,150.00	0.08%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,600.00	0.13%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$415,150.00	0.12%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,500.00	0.24%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$325,850.00	0.09%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES	1	\$307,230.00	0.09%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,185,749.08	1.19%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$1,169,611.37	0.33%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$239,875.00	0.07%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.09%	0	\$0.00	NA	0	0
GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	\$260,890.07	0.07%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
GMFS, LLC	6	\$1,827,942.00	0.52%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$227,642.95	0.06%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$342,000.00	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$595,050.00	0.17%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$435,488.70	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,649.82	0.06%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$265,649.72	0.08%	0	\$0.00	NA	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00	NA	0	0
GREEWAY MORTGAGE FUNDING CORPO	1	\$265,292.17	0.08%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$254,600.00	0.07%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$201,115.00	0.06%	0	\$0.00	NA	0	0

COMPANY									
GTE FEDERAL CREDIT UNION	3	\$955,449.16	0.27%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC	1	\$203,603.99	0.06%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$	
GUIDANCE RESIDENTIAL, LLC	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	53	\$16,115,573.84	4.6%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$225,317.08	0.06%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$359,100.00	0.1%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,693.07	0.05%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	3	\$723,421.10	0.21%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,257.05	0.07%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC	1	\$377,625.00	0.11%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$251,376.00	0.07%	0	\$0.00	NA	0	\$	
HOME LOAN ALLIANCE, LLC	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE, LLC	3	\$1,051,358.00	0.3%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$504,578.00	0.14%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,957.00	0.1%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,804,159.72	2.8%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,311,775.00	0.37%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$235,600.00	0.07%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$769,662.00	0.22%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,150.00	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$225,314.15	0.06%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$	

HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	\$357,500.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$222,411.58	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	15	\$4,996,071.63	1.42%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$474,550.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$362,900.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,615,310.00	0.46%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,200.00	0.07%	0	\$0.00	NA	0	\$
IMAGINE HOME LENDING, LLC	1	\$265,905.00	0.08%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$201,495.00	0.06%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$379,050.00	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$303,599.68	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$718,600.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$283,613.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$456,950.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	6	\$2,054,401.85	0.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$214,410.79	0.06%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$1,505,257.32	0.43%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	4	\$937,958.08	0.27%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$

LEGACY MORTGAGE, LLC	1	\$370,500.00	0.11%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,173.52	0.09%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,196.00	0.09%	0	\$0.00	NA	0	0
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.07%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$281,300.00	0.08%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$570,950.00	0.16%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC.,A CORPORATION	1	\$366,101.26	0.1%	0	\$0.00	NA	0	0
M AND T BANK (24351)	1	\$583,497.94	0.17%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	7	\$2,041,607.09	0.58%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC	1	\$222,381.88	0.06%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$527,250.00	0.15%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$527,825.00	0.15%	0	\$0.00	NA	0	0
MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	\$304,000.00	0.09%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,250.00	0.09%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$331,847.04	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$406,851.22	0.12%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$617,500.00	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$474,940.00	0.14%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,425.66	0.06%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$299,600.38	0.09%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$226,575.00	0.06%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,890.00	0.07%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	3	\$807,970.80	0.23%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$226,860.00	0.06%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION, GRANTEE	1	\$213,000.00	0.06%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$478,705.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$889,198.02	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$365,246.09	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,051,594.03	0.3%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$315,250.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,744,539.48	0.5%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$358,803.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,125.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$854,217.36	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$542,450.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$495,562.32	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$517,317.70	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$221,350.00	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$242,398.04	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$288,028.76	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$834,359.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$881,178.46	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$329,375.47	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,350.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	15	\$5,058,935.18	1.44%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$218,203.80	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,415,765.79	0.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL,INC	1	\$240,730.00	0.07%	0	\$0.00	NA	0	\$

ONY GLO, INC. - COR	1	\$310,650.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$309,590.00	0.09%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$530,763.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,383,536.38	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$354,261.05	0.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,920,710.00	0.55%	0	\$0.00	NA	0	\$
PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.09%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$291,000.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$283,862.06	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	8	\$2,452,743.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK	1	\$209,660.74	0.06%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$330,371.18	0.09%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$360,264.06	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATOIN	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$819,517.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$213,940.00	0.06%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	2	\$603,810.78	0.17%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	5	\$1,609,369.93	0.46%	0	\$0.00	NA	0	\$
PREMIER FUNDING TEAM	1	\$475,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$615,094.34	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,129.77	0.23%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,460.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$307,052.00	0.09%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$583,445.06	0.17%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$221,519.04	0.06%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$273,923.46	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	38	\$12,908,636.60	3.68%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	6	\$2,078,328.70	0.59%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	8	\$2,889,196.18	0.82%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	4	\$1,209,255.00	0.34%	0	\$0.00	NA	0	0	0
	RC GLOBAL FINANCIAL, INC	1	\$422,750.00	0.12%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	2	\$560,500.00	0.16%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP	1	\$350,529.74	0.1%	0	\$0.00	NA	0	0	0
	RENASANT BANK	8	\$2,264,430.33	0.65%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$378,300.00	0.11%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$241,236.19	0.07%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK	1	\$282,055.00	0.08%	0	\$0.00	NA	0	0	0
	ROGUE CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$269,425.65	0.08%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$291,650.00	0.08%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,554.74	0.17%	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,047.89	0.07%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$232,007.80	0.07%	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,800.00	0.08%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES, INC. - C	2	\$564,059.36	0.16%	0	\$0.00	NA	0	0	0
	SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.11%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$683,437.20	0.19%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPNAY	1	\$387,903.00	0.11%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,005,100.00	0.29%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK	1	\$218,250.00	0.06%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,486,960.46	0.42%	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	4	\$1,165,496.51	0.33%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,685,967.42	1.91%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$213,936.43	0.06%	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,785.79	0.07%	0	\$0.00	NA	0	0	0

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,700.00	0.17%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$620,339.59	0.18%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK (11940)	1	\$256,953.00	0.07%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$352,264.18	0.1%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$455,905.00	0.13%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$294,500.00	0.08%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$560,185.00	0.16%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	5	\$1,236,337.64	0.35%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	28	\$9,684,919.65	2.76%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$203,431.76	0.06%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,078.23	0.1%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$271,600.00	0.08%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$713,836.93	0.2%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$868,240.40	0.25%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	2	\$669,750.00	0.19%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,202.00	0.08%	0	\$0.00	NA	0	0
THE NODAWAY VALLEY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC	1	\$243,286.85	0.07%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$245,410.00	0.07%	0	\$0.00	NA	0	0
TOPONE MORTGAGE, INC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,153.00	0.06%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$250,341.00	0.07%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY	1	\$351,026.52	0.1%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$283,132.38	0.08%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$361,000.00	0.1%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,003.00	0.06%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$270,750.00	0.08%	0	\$0.00	NA	0	0
	1	\$329,650.00	0.09%	0	\$0.00	NA	0	0

UNION HOME MORTGAGE CORP., A CORPORATION									
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,452.81	0.12%	0	\$0.00	NA	0	\$	
UNITED BANK	3	\$834,384.44	0.24%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	28	\$8,454,355.87	2.41%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$669,812.92	0.19%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,844,551.19	0.81%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,135.64	1.46%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	2	\$614,887.74	0.18%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,359.51	0.06%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	3	\$764,417.29	0.22%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	1	\$305,900.00	0.09%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$	
VENTURE LENDING GROUP LLC	1	\$300,700.00	0.09%	0	\$0.00	NA	0	\$	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$612,771.00	0.17%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK INC	1	\$324,950.00	0.09%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$236,743.00	0.07%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES	5	\$1,987,223.89	0.57%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00	NA	0	\$	
WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$388,161.00	0.11%	0	\$0.00	NA	0	\$	
WILLMATTE VALLEY BANK A CORPORATION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$	
WILSON BANK & TRUST	1	\$294,112.19	0.08%	0	\$0.00	NA	0	\$	
WMS SERIES LLC	2	\$899,828.57	0.26%	0	\$0.00	NA	0	\$	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$	

	WR STARKEY MORTGAGE, LLP	2	\$607,145.00	0.17%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$256,500.00	0.07%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$575,602.17	0.16%	0	\$0.00	NA	0	0
	Unavailable	1	\$220,400.00	0.13%	0	\$0.00	NA	0	0
Total		1,159	\$350,674,785.71	100%	0	\$0.00		0	0
3138WLCL5	ALLIED MORTGAGE GROUP, INC	1	\$299,990.00	8.8%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$243,658.83	7.15%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, N.A	1	\$248,000.00	7.28%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$241,250.00	7.08%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$287,100.00	8.42%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$266,900.00	7.83%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,475.00	5.44%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,635.36	5.8%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$249,100.00	7.31%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,550.00	13.45%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,337.00	13.48%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$271,500.00	7.96%	0	\$0.00	NA	0	0
Total		14	\$3,408,496.19	100%	0	\$0.00		0	0
3138WLCLM3	121 FINANCIAL CREDIT UNION	1	\$303,125.00	0.09%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,350.00	0.11%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,800.00	0.06%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$968,383.92	0.28%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,248,045.50	0.64%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$349,549.47	0.1%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$407,733.00	0.12%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,480.00	0.07%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,596.00	0.08%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$210,490.00	0.06%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$213,303.00	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$798,113.55	0.23%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,662.30	0.07%	0	\$0.00	NA	0	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$382,007.64	0.11%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.08%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	2	\$563,000.00	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	3	\$937,100.00	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$304,607.39	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$323,550.00	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$206,750.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE LENDER LLC	1	\$337,003.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$631,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$643,642.28	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$1,750,179.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP,LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$221,400.00	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$891,920.00	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,334.11	0.09%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,114.08	0.08%	0	\$0.00	NA	0	0
AMWEST FUNDING CORP - COR	1	\$413,250.00	0.12%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00	NA	0	0
ARVEST BANK	6	\$1,835,182.02	0.52%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,717.13	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.08%	0	\$0.00	NA	0	0
ASSURED FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$840,041.53	0.24%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$790,027.41	0.23%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,276,450.00	0.36%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$993,326.47	0.28%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$891,082.22	0.25%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$307,704.40	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$207,260.38	0.06%	0	\$0.00	NA	0	0
BANK OF HAWAII RETAIL	2	\$551,920.00	0.16%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	3	\$688,256.63	0.2%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$201,140.75	0.06%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$915,000.00	0.26%	0	\$0.00	NA	0	0
BANK SNB ISAOA	1	\$212,480.26	0.06%	0	\$0.00	NA	0	0
BANNER BANK	2	\$724,000.00	0.21%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$657,337.05	0.19%	0	\$0.00	NA	0	0
BAY EQUITY LLC	19	\$7,275,851.00	2.08%	0	\$0.00	NA	0	0
BELL BANK	1	\$308,750.00	0.09%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$282,822.62	0.08%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$274,550.00	0.08%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$257,300.00	0.07%	0	\$0.00	NA	0	0

BLUE STAR RESIDENTIAL LENDING, INC	3	\$954,950.00	0.27%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$427,623.60	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$554,332.00	0.16%	0	\$0.00	NA	0	\$
BRIGHTSTAR CREDIT UNION	2	\$703,475.00	0.2%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$677,100.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$2,096,450.00	0.6%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,549,600.00	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,632,398.00	1.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.25	0.21%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,556.83	0.09%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$305,805.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,257,332.11	0.64%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$640,000.00	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,986.63	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$422,000.00	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$777,706.98	0.22%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$607,850.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$213,275.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$306,804.56	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$417,436.95	0.12%	0	\$0.00	NA	0	\$
CENTRIS FCU	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,757,285.00	0.5%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$235,090.01	0.07%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$

CHEMICAL BANK	2	\$623,250.27	0.18%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,936,550.00	0.55%	0	\$0.00	NA	0	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$609,214.79	0.17%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	0
CITY BANK	1	\$210,615.00	0.06%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$207,782.19	0.06%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	0.18%	0	\$0.00	NA	0	0
CLARA LENDING CO	1	\$635,331.13	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$492,300.00	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,046,731.40	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,892,750.00	1.4%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$319,588.08	0.09%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$568,365.05	0.16%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$349,149.99	0.1%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$423,554.08	0.12%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,766.31	0.06%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$363,100.00	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$335,563.90	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$423,554.08	0.12%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$202,350.00	0.06%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$560,850.00	0.16%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	2	\$505,187.00	0.14%	0	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,549.64	0.16%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$312,000.00	0.09%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$239,691.07	0.07%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	0

CROSS COUNTRY MORTGAGE, INC	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$
CROSS KEYS BANK, A CORPORATION	1	\$386,750.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$363,520.67	0.1%	0	\$0.00	NA	0	\$
CYT FINANCIAL CORP - COR	1	\$209,723.46	0.06%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$750,000.00	0.21%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$278,100.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$898,799.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$353,874.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,150.00	0.12%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,125.00	0.06%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
DYNASTY FINANCIAL CONSULTING	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$1,042,540.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,453.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,557,058.00	0.44%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,672,241.00	0.48%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$331,550.00	0.09%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$286,870.26	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,220,260.00	0.63%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$351,047.54	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$666,600.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,186,676.62	3.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,030.19	0.06%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$228,149.52	0.07%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$3,350,329.34	0.96%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,371,395.04	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	41	\$13,005,831.52	3.72%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,631,050.00	0.75%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$203,748.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	5	\$1,609,541.81	0.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,249,157.47	0.36%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN, INC	1	\$203,431.76	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,344,267.39	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$315,593.24	0.09%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$448,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$235,582.11	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$508,405.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$407,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$695,850.00	0.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$272,290.96	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,270,494.29	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,614.01	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$843,771.78	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,910.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$902,825.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$4,290,968.85	1.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$298,046.89	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$329,555.48	0.09%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$256,161.96	0.07%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$425,908.00	0.12%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	\$201,028.85	0.06%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$521,394.16	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,499.00	0.07%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$517,250.00	0.15%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$382,498.00	0.11%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$566,557.53	0.16%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	2	\$431,625.00	0.12%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$256,200.00	0.07%	0	\$0.00	NA	0	0
GUIDANCE RESIDENTIAL, LLC	1	\$295,900.00	0.08%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	42	\$12,779,416.53	3.65%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$276,000.00	0.08%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$255,550.00	0.07%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$255,000.00	0.07%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$327,000.00	0.09%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$545,980.00	0.16%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	12	\$3,911,160.00	1.12%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,250.00	0.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,507,099.50	2.72%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.1%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$823,500.00	0.24%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,500.00	0.06%	0	\$0.00	NA	0	0
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0	0
HOMESTREET BANK	17	\$5,693,978.74	1.63%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE COMPANY	1	\$212,576.01	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$219,100.00	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$261,463.00	0.07%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$209,723.46	0.06%	0	\$0.00	NA	0	\$
IBMSECU	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$472,249.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,498.27	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$679,700.00	0.19%	0	\$0.00	NA	0	\$
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$330,784.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$724,678.19	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$397,463.88	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$430,725.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON STATE MORTGAGE CO	1	\$314,100.00	0.09%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$329,023.93	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$636,831.55	0.18%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$514,635.00	0.15%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$271,550.00	0.08%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES	1	\$260,648.43	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$203,437.79	0.06%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$206,910.00	0.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	9	\$3,046,973.16	0.87%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$524,894.51	0.15%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$302,100.00	0.09%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$312,000.00	0.09%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.12%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$424,100.00	0.12%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$630,421.17	0.18%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$301,693.07	0.09%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$442,817.36	0.13%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LLC	1	\$251,000.00	0.07%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$367,526.30	0.11%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,500.00	0.15%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,200.00	0.19%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$634,586.00	0.18%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$224,105.00	0.06%	0	\$0.00	NA	0	0
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$339,000.00	0.1%	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$319,469.09	0.09%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$213,125.31	0.06%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$707,000.00	0.2%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$665,800.00	0.19%	0	\$0.00	NA	0	0
	MIDSOUTH BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$344,545.69	0.1%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$275,649.56	0.08%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	3	\$697,455.96	0.2%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$336,007.00	0.1%	0	\$0.00	NA	0	0
		2	\$520,030.00	0.15%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION									
MORTGAGE INVESTORS GROUP	1	\$268,690.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE NOW, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC	1	\$340,540.67	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,120.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	4	\$1,172,926.09	0.34%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$820,000.00	0.23%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$577,665.32	0.17%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$995,000.00	0.28%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$837,369.65	0.24%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$1,222,157.00	0.35%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC	1	\$247,472.00	0.07%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,225,665.44	0.35%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP. - COR	1	\$493,478.35	0.14%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	8	\$2,426,356.43	0.69%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	2	\$516,485.92	0.15%	0	\$0.00	NA	0	\$	
NORTHWESTERN BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$	

	NOVATION CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,144,146.49	0.33%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$206,175.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$233,910.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$507,961.00	0.15%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	4	\$1,005,600.00	0.29%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$464,605.97	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$812,670.11	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,188,300.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,527,810.98	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$2,054,895.51	0.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,938,221.80	0.55%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,000.00	0.12%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$282,070.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,277,303.53	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,729.69	0.06%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROSPERITY HOME MORTGAGE, LLC	2	\$764,749.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$207,920.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,901,294.69	0.54%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$515,636.55	0.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$2,492,276.00	0.71%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$982,139.18	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,200.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$273,639.18	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$214,850.00	0.06%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$275,950.00	0.08%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$416,513.16	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$240,430.85	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$322,200.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,522.41	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$216,612.81	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,210,960.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	6	\$2,244,323.04	0.64%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$579,000.00	0.17%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$949,500.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,226,557.15	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$778,000.00	0.22%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$422,185.85	0.12%	0	\$0.00	NA	0	\$

SECURE ONE CAPITAL CORPORATION	2	\$662,800.00	0.19%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,750.00	0.15%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,396,211.39	0.4%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$319,588.08	0.09%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,225,241.71	2.64%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	0.14%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	3	\$876,975.69	0.25%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,003,216.81	0.29%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,617.00	0.17%	0	\$0.00	NA	0	0
SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0
SOUTHLAND CREDIT UNION	1	\$209,729.69	0.06%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$315,153.00	0.09%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$241,274.56	0.07%	0	\$0.00	NA	0	0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$399,000.00	0.11%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$955,949.41	0.27%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$1,299,300.00	0.37%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	33	\$10,934,777.08	3.12%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$246,994.89	0.07%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$222,751.00	0.06%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$663,805.00	0.19%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,490.00	0.07%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$417,639.30	0.12%	0	\$0.00	NA	0	0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$335,200.00	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$269,652.45	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$252,962.00	0.07%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,394,000.00	0.4%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$631,094.25	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$307,800.00	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$268,645.77	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,854.82	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$621,430.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,416,915.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$479,800.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$879,657.62	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,333,489.04	1.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,431,719.23	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$966,258.69	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	13	\$4,091,593.39	1.17%	0	\$0.00	NA	0	\$

COMPANY, LLC, A FLORIDA LIMITED								
UNIVERSAL LENDING CORPORATION	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING SERVICES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
US BANK	1	\$306,350.00	0.09%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$424,020.00	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A COPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$207,652.36	0.06%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	1	\$264,543.04	0.08%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$607,375.00	0.17%	0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$256,461.83	0.07%	0	\$0.00	NA	0	\$
WEI MORTGAGE LLC	1	\$375,920.00	0.11%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$552,645.37	0.16%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$230,375.00	0.07%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$286,150.00	0.08%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$259,665.32	0.07%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$520,473.55	0.15%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$803,193.01	0.23%	0	\$0.00	NA	0	\$
WMS SERIES LLC	2	\$519,789.00	0.15%	0	\$0.00	NA	0	\$
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$
	1	\$375,400.00	0.11%	0	\$0.00	NA	0	\$

	XCEED FINANCIAL FEDERAL CREDIT UNION								
	ZB, N.A. DBA AMEGY BANK	1	\$245,988.20	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$215,000.00	0%	0	\$0.00	NA	0	\$
Total		1,149	\$349,992,339.39	100%	0	\$0.00		0	\$
3138WLCN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,202,536.95	0.6%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$318,600.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$316,720.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	4	\$1,529,150.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$467,397.58	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$715,232.68	0.36%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$706,960.00	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$711,550.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,568.96	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,678.19	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,018.72	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,617.45	0.14%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$370,012.11	0.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$743,669.94	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
		2	\$524,714.64	0.26%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS									
BANK OF HAWAII RETAIL	1	\$567,000.00	0.28%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	0	0
BANKCDA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$629,800.00	0.31%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$1,443,100.00	0.72%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$369,000.00	0.18%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$373,000.00	0.19%	0	\$0.00	NA	0	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$294,500.00	0.15%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$399,000.00	0.2%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,180,046.86	0.59%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$300,960.00	0.15%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$515,020.00	0.26%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$521,000.00	0.26%	0	\$0.00	NA	0	0	0
BOURNS EFCU	1	\$553,500.00	0.28%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	6	\$1,930,871.00	0.96%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,619,504.66	0.81%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,563.63	0.75%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE ,LLC	1	\$398,264.00	0.2%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	2	\$634,691.00	0.32%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,840,545.69	0.92%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$957,219.79	0.48%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$246,900.00	0.12%	0	\$0.00	NA	0	0	0
CENTRIS FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	3	\$1,114,763.98	0.56%	0	\$0.00	NA	0	0	0
CHARLES RIVER BANK	2	\$637,600.00	0.32%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	0	0

	CITY STATE BANK	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,097,740.62	0.55%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,397,579.79	1.7%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$423,365.12	0.21%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$527,860.28	0.26%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$247,253.00	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$357,039.81	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$563,986.91	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,640.06	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$304,598.36	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$934,100.00	0.47%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$858,820.00	0.43%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$587,593.80	0.29%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL , LLC	1	\$324,572.02	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,897,805.11	0.95%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,891.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$577,818.45	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,821.52	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$386,045.96	0.19%	0	\$0.00	NA	0	\$
		5	\$1,704,750.00	0.85%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCHANGE BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$327,853.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,142,566.49	3.57%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	8	\$2,278,081.75	1.14%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,721.77	0.34%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	25	\$8,175,018.73	4.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,944,662.93	0.97%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$1,015,377.14	0.51%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,555.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CENTRAL STATE BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$530,091.78	0.26%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$570,675.00	0.29%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	2	\$763,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$263,300.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$	

LIABILIT								
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,145.55	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,011,691.00	0.51%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING, INC	1	\$555,750.00	0.28%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$366,716.45	0.18%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$398,474.58	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	17	\$5,164,185.47	2.58%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,849.00	0.18%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICE CORPORATION	1	\$423,791.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$1,255,504.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$239,992.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	21	\$6,853,948.19	3.42%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$899,324.21	0.45%	0	\$0.00	NA	0	\$
HOME BANK N.A	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	8	\$2,618,655.00	1.31%	0	\$0.00	NA	0	\$
	2	\$716,672.00	0.36%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,214,376.00	2.61%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$756,200.00	0.38%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	16	\$5,018,244.14	2.51%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$606,250.00	0.3%	0	\$0.00	NA	0	\$	
HOMEWISE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,454.22	0.21%	0	\$0.00	NA	0	\$	
ILLINOIS COMMUNITY CREDIT UNION	1	\$216,314.88	0.11%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST BANK, N.A	1	\$261,372.46	0.13%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$240,348.22	0.12%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	1	\$349,539.10	0.17%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$	
KEY LENDING SOLUTIONS, LLC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$319,078.45	0.16%	0	\$0.00	NA	0	\$	
LADERA LENDING INC	1	\$607,235.05	0.3%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$622,155.00	0.31%	0	\$0.00	NA	0	\$	
LEA COUNTY STATE BANK, A STATE BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	3	\$968,310.00	0.48%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,828.49	0.12%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	\$304,580.00	0.15%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$	

	CORPORATION, A CALIFORNIA CORPORATIO								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$523,340.74	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$323,100.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$556,949.47	0.28%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$253,170.94	0.13%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$527,320.34	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	4	\$1,323,280.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$423,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$838,850.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,068,081.94	0.53%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$328,750.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$203,992.00	0.1%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$423,441.65	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$875,465.02	0.44%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,750.00	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$

	CORPORAT								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$340,599.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$396,738.65	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,283,341.27	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$617,350.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - ANACORTES	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$335,120.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,210,048.07	0.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$2,518,020.00	1.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,618.98	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$301,621.19	0.15%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$221,906.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM INVESTMENT PARTNERS	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,158,796.24	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,670,007.84	1.33%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$238,380.27	0.12%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,692,500.00	0.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$203,431.76	0.1%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	2	\$900,484.49	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,489,031.00	0.74%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$565,951.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$268,375.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$274,646.01	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$423,528.73	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$811,327.62	0.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,038,000.00	0.52%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,269.73	0.25%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$294,620.27	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$
	SEASONS FCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,500.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$261,155.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,359,553.20	1.68%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$249,670.79	0.12%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$387,750.00	0.19%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$418,500.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$214,673.25	0.11%	0	\$0.00	NA	0	\$

	ST. CLOUD FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$236,550.00	0.12%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$1,581,614.50	0.79%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$733,800.00	0.37%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	25	\$8,181,256.48	4.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$400,638.00	0.2%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,027,360.00	0.51%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$540,632.20	0.27%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$243,429.01	0.12%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$245,258.89	0.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	2	\$692,800.00	0.35%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$336,955.57	0.17%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$306,000.00	0.15%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$908,000.00	0.45%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$372,761.00	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,249,145.00	0.62%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,112,519.79	0.56%	0	\$0.00	NA	0	0
		1	\$363,531.45	0.18%	0	\$0.00	NA	0	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$268,750.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$268,755.00	0.23%	0	\$0.00	NA	0	\$
Total		633	\$200,150,032.66	100%	0	\$0.00		0	\$
3138WLCP6	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	3	\$1,218,518.88	0.98%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,035,750.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$561,465.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$141,800.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,527,258.60	5.23%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$312,884.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$476,000.00	0.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	4	\$1,352,547.41	1.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,922.95	0.89%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	7	\$1,547,635.00	1.24%	0	\$0.00	NA	0	\$
		1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
EAST COAST CAPITAL CORP	2	\$810,960.65	0.65%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	2	\$430,200.00	0.34%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	4	\$1,005,021.17	0.8%	0	\$0.00	NA	0	\$	
EVANS BANK, N.A	2	\$488,400.00	0.39%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,126,572.32	0.9%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$1,058,525.00	0.85%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$606,887.00	0.49%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,541,000.00	2.84%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$239,380.95	0.19%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC - COR	1	\$699,139.29	0.56%	0	\$0.00	NA	0	\$	
HANOVER COMMUNITY BANK	1	\$410,387.59	0.33%	0	\$0.00	NA	0	\$	
HF HOMESTEAD FUNDING	2	\$312,920.00	0.25%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,922,715.47	1.54%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$13,838,127.37	11.08%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,654,147.00	1.32%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	31	\$8,253,715.35	6.61%	0	\$0.00	NA	0	\$	
HUDSON HERITAGE FCU	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,362,597.47	1.09%	0	\$0.00	NA	0	\$	
JET DIRECT FUNDING CORP	2	\$706,561.43	0.57%	0	\$0.00	NA	0	\$	
JET DIRECT FUNDING CORP. - COR	1	\$861,958.75	0.69%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	52	\$9,819,548.96	7.86%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	7	\$1,879,108.73	1.5%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,499.60	0.3%	0	\$0.00	NA	0	\$	
LYNX MORTGAGE BANK LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,267,450.00	1.82%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	2	\$1,625,000.00	1.3%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS INC	1	\$328,320.36	0.26%	0	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP	8	\$2,388,250.00	1.91%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	4	\$1,281,701.13	1.03%	0	\$0.00	NA	0	\$	
NASSAU EDUCATORS FCU	5	\$1,260,400.00	1.01%	0	\$0.00	NA	0	\$	

	NJ LENDERS CORP	2	\$433,300.00	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$889,500.00	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	9	\$2,502,912.00	2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$243,663.84	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,026,434.35	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$3,966,771.33	3.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	15	\$4,197,127.00	3.36%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$813,845.33	0.65%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$1,365,510.78	1.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	28	\$7,788,724.58	6.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,781.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,640,648.88	1.31%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$382,940.03	0.31%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,183,355.49	0.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$974,056.65	0.78%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$793,259.92	0.64%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	3	\$948,750.00	0.76%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,357,105.00	1.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$778,736.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$338,800.00	0.27%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$588,929.10	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,410,793.80	3.53%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$566,466.16	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	33	\$7,219,210.35	5.78%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$
Total		441	\$124,871,161.99	100%	0	\$0.00		0	\$

3138WLCQ4	BANCO POPULAR DE PUERTO RICO	4	\$1,013,199.47	23.32%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	2	\$446,300.00	10.27%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$136,116.24	3.13%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	6	\$1,093,272.00	25.16%	0	\$0.00	NA	0	0
	ORIENTAL BANK	3	\$497,958.90	11.46%	0	\$0.00	NA	0	0
	RF MORTGAGE	1	\$199,484.70	4.59%	0	\$0.00	NA	0	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$176,000.00	4.05%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$362,500.00	8.34%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$420,498.00	9.68%	0	\$0.00	NA	0	0
Total		21	\$4,345,329.31	100%	0	\$0.00		0	0
3138WLCR2	BANK OF HAWAII	5	\$2,021,505.75	18.04%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$572,414.59	5.11%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$195,180.62	1.74%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	32	\$8,416,422.43	75.11%	0	\$0.00	NA	0	0
Total		39	\$11,205,523.39	100%	0	\$0.00		0	0
3138WLCS0	BANK OF HAWAII	10	\$3,679,733.24	7.74%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$197,315.27	0.41%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	180	\$43,682,353.78	91.85%	0	\$0.00	NA	0	0
Total		191	\$47,559,402.29	100%	0	\$0.00		0	0
3138WLCT8	EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	10.87%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$374,395.50	23.95%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$168,302.18	10.76%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,891.10	12.66%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$399,846.30	25.57%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$253,079.01	16.19%	0	\$0.00	NA	0	0
Total		7	\$1,563,514.09	100%	0	\$0.00		0	0
3138WLCU5	ACADEMY MORTGAGE CORPORATION	8	\$753,900.00	1.44%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,360.00	0.18%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$91,384.88	0.17%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	0

ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,075.02	0.17%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,510.00	0.2%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
ALLY BANK (CORP.)	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$187,352.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$85,095.24	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$85,203.21	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,092.78	0.17%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$315,200.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE	1	\$103,874.04	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$304,650.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO CORPORATE	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,080.22	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$599,800.00	1.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$105,925.00	0.2%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$107,037.47	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$97,144.04	0.19%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$103,447.64	0.2%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$566,625.00	1.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,125.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$215,000.00	0.41%	0	\$0.00	NA	0	\$

	ATLANTIC COAST BANK	1	\$88,800.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$90,050.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$86,087.27	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$86,512.04	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEW YORK MELON	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$568,565.00	1.09%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$97,629.81	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$303,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$106,571.79	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,100.00	0.55%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,139.60	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$109,513.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	3	\$313,118.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,876.85	0.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$400,750.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$96,603.79	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$105,261.24	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$95,920.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$899,940.00	1.72%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$99,910.00	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$33,016.21	0.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$103,143.64	0.2%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$88,780.68	0.17%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$99,025.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$210,957.69	0.4%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$190,475.00	0.36%	0	\$0.00	NA	0	\$
		1	\$105,925.00	0.2%	0	\$0.00	NA	0	\$

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$	
ESB MORTGAGE COMPANY	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,421.50	0.17%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$85,397.08	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,751.70	0.21%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$305,215.24	0.58%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$	
FAIR WAY LENDING LLC	1	\$88,393.66	0.17%	0	\$0.00	NA	0	\$	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,870.89	0.2%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,127,192.00	2.15%	0	\$0.00	NA	0	\$	
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$621,944.83	1.19%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$89,886.24	0.17%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,280.22	0.36%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$198,934.13	0.38%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,630.00	0.38%	0	\$0.00	NA	0	\$	
FIRST BANK	3	\$287,571.86	0.55%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,210.00	0.17%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$101,120.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,889.57	0.17%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,558.22	0.19%	0	\$0.00	NA	0	\$	

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$87,430.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,882.59	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$186,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,378.54	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,825.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,707.53	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$282,210.00	0.54%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$201,475.00	0.38%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$103,125.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$700,557.00	1.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,039.07	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,259,856.73	2.41%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$108,507.91	0.21%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$196,897.68	0.38%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$187,850.00	0.36%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$187,905.00	0.36%	0	\$0.00	NA	0	\$
	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,750.00	0.19%	0	\$0.00	NA	0	0	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.17%	0	\$0.00	NA	0	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$295,498.47	0.56%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,500,500.00	2.87%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,263.61	0.21%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	3	\$307,210.00	0.59%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$189,798.84	0.36%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	2	\$199,170.00	0.38%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	2	\$213,750.00	0.41%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0	0
HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,395.24	0.4%	0	\$0.00	NA	0	0	0
INDEPENDENT BANKERS MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	0	0
INFINITE MORTGAGE SERVICES, LLC	1	\$99,876.67	0.19%	0	\$0.00	NA	0	0	0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$105,750.00	0.2%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$185,199.99	0.35%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	3	\$284,395.00	0.54%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$403,000.00	0.77%	0	\$0.00	NA	0	0	0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$179,589.28	0.34%	0	\$0.00	NA	0	0	0

LAKEVIEW LOAN SERVICING, LLC	2	\$187,886.57	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$108,900.00	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$270,000.00	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,963.11	0.21%	0	\$0.00	NA	0	\$
LEGACY MUTUAL MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$90,291.38	0.17%	0	\$0.00	NA	0	\$
LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$188,135.59	0.36%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$103,148.01	0.2%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$104,004.68	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$98,657.85	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,472.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$191,840.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$196,400.00	0.38%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,875.04	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,763.07	0.19%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$100,382.01	0.19%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$90,600.00	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$208,750.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,128.35	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MAKERS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$104,867.89	0.2%	0	\$0.00	NA	0	\$

MORTGAGENETWORK	1	\$99,874.18	0.19%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	4	\$394,867.89	0.75%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$290,200.00	0.55%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$100,400.00	0.19%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	0
NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	4	\$418,176.06	0.8%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,250.00	0.16%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$204,000.00	0.39%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$103,400.00	0.2%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,200.00	0.21%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,750.00	0.37%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$310,750.00	0.59%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,700.00	0.18%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$97,425.00	0.19%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	3	\$303,750.00	0.58%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,600.00	0.19%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$204,858.65	0.39%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$94,584.00	0.18%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	0

	PRAIRIE STATE BANK & TRUST	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,927.83	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$798,035.07	1.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,296.00	0.4%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$107,867.21	0.21%	0	\$0.00	NA	0	\$
	PROFINIUM INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	7	\$706,681.48	1.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$106,143.00	0.2%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$104,867.89	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$93,375.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$617,883.83	1.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$86,922.56	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$597,160.49	1.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$183,800.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$301,000.00	0.58%	0	\$0.00	NA	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$193,379.75	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,141.56	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$699,869.78	1.34%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$99,630.15	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,750.48	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,971.76	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$202,100.00	0.39%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$93,945.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$89,492.34	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$103,050.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$99,910.00	0.19%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	TRI STATE MORTGAGE COMPANY	1	\$107,590.46	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,027.85	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$609,325.00	1.16%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,993.21	0.33%	0	\$0.00	NA	0	\$
		1	\$94,383.81	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,070.16	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$486,075.00	0.93%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$98,930.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$108,155.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$210,610.00	0.4%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$107,079.87	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$91,864.17	0.18%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,937.00	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$87,218.06	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$175,302.36	0.33%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$201,403.00	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,401.57	0.15%	0	\$0.00	NA	0	\$
Total		532	\$52,344,982.65	100%	0	\$0.00		0	\$
3138WLCV3	ACADEMY MORTGAGE CORPORATION	3	\$361,196.68	0.98%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,696.87	0.34%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$119,166.38	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$110,655.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,771.10	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$367,725.00	0.99%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$469,245.00	1.27%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$236,579.22	0.64%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$232,550.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,250.00	0.62%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$409,121.92	1.11%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$121,300.35	0.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$235,500.00	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,253.55	0.31%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$124,343.36	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$247,350.00	0.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,375.00	0.33%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,000.00	0.65%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$116,625.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,350.00	0.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$354,020.00	0.96%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	2	\$233,569.34	0.63%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$123,870.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,598.21	0.64%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$111,409.65	0.3%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$115,058.35	0.31%	0	\$0.00	NA	0	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.33%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,750.00	0.65%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,920.00	0.32%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$121,093.92	0.33%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,385.43	0.3%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$121,793.00	0.33%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP	1	\$124,450.29	0.34%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$119,925.00	0.32%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$585,835.00	1.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$122,290.67	0.33%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$112,367.92	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$122,194.15	0.33%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$244,630.00	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,320.00	1.62%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$240,842.73	0.65%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,763.18	1.27%	0	\$0.00	NA	0	\$
FIMI, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,110.92	0.33%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$119,404.67	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,950.00	0.63%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$123,601.31	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,725.00	0.64%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,697.44	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$364,000.00	0.98%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$116,066.72	0.31%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,767.18	0.32%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,822.14	1.58%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$237,475.00	0.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,960.00	0.31%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,196.05	0.3%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$229,057.00	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$816,144.56	2.21%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$113,107.51	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,665,600.00	4.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$595,750.00	1.61%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATIO	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$350,614.00	0.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,787.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,625.00	0.32%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$242,232.64	0.66%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	\$118,100.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$123,093.00	0.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$242,243.04	0.66%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,250.00	0.64%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,840.00	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$123,375.00	0.33%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$112,609.46	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,410.00	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,703.82	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES,	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$

LLC									
MORTGAGE INVESTORS GROUP	1	\$120,280.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,512.00	0.34%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$122,702.39	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,842.73	0.34%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$243,900.00	0.66%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC	1	\$110,600.00	0.3%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$114,513.24	0.31%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$114,375.00	0.31%	0	\$0.00	NA	0	\$	
NEXBANK SSB	2	\$232,059.11	0.63%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$124,875.00	0.34%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$355,590.71	0.96%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$112,370.96	0.3%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,200.00	1.26%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$111,724.36	0.3%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	4	\$467,038.25	1.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	3	\$346,395.91	0.94%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	2	\$234,050.00	0.63%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,195.49	0.95%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$115,650.00	0.31%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$	
R P FUNDING INC	5	\$598,750.00	1.62%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$117,210.46	0.32%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$	

RESIDENTIAL HOME FUNDING CORP	1	\$124,200.00	0.34%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00	NA	0	0	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	6	\$696,811.50	1.88%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.64%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$116,253.55	0.31%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,750.00	0.97%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,215.11	0.31%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$113,725.47	0.31%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	2	\$233,300.00	0.63%	0	\$0.00	NA	0	0	0
SOUTHEAST BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,400.00	0.31%	0	\$0.00	NA	0	0	0
STAR FINANCIAL BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$124,842.73	0.34%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE	1	\$121,500.00	0.33%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	2	\$233,000.00	0.63%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	6	\$722,758.08	1.95%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$111,120.00	0.3%	0	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	1	\$115,258.10	0.31%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	2	\$228,760.00	0.62%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	1	\$123,847.53	0.33%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,750.00	0.33%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$237,300.00	0.64%	0	\$0.00	NA	0	0	0
THE PARK BANK	1	\$117,400.00	0.32%	0	\$0.00	NA	0	0	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$118,200.00	0.32%	0	\$0.00	NA	0	0	0
TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,000.00	0.31%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.31%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,256.66	0.96%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,150.00	0.63%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$115,915.00	0.31%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.33%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,862.36	0.32%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,130.00	0.3%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,250.00	0.33%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,750.00	0.33%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,703.82	0.32%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	0
Total		313	\$36,975,494.41	100%	0	\$0.00		0	0
3138WLCW1	1ST SECURITY BANK OF WASHINGTON	1	\$148,049.64	0.21%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,378.98	1.59%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,200.00	0.21%	0	\$0.00	NA	0	0
		1	\$147,000.00	0.21%	0	\$0.00	NA	0	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS									
ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$	
ALTERRA GROUP, LLC	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	2	\$269,580.00	0.38%	0	\$0.00	NA	0	\$	
AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$146,470.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,968.69	0.18%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
AMERICAN SAVINGS BANK, FSB	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$142,237.81	0.2%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$568,500.00	0.8%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$126,086.00	0.18%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,228.12	0.21%	0	\$0.00	NA	0	\$	
ARIZONA FEDERAL CREDIT UNION	2	\$258,340.85	0.36%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTGAGE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,180.00	0.39%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$405,475.00	0.57%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$	
	2	\$277,950.00	0.39%	0	\$0.00	NA	0	\$	

ASSOCIATED BANK NATIONAL ASSOCIATION									
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$282,410.00	0.4%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP	1	\$126,800.00	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,801.75	0.38%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$582,422.61	0.82%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,237.00	0.21%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,077.56	0.2%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$143,909.01	0.2%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$400,750.00	0.57%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$	
BLUESTAR MORTGAGE INC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$	
BNA BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$260,438.00	0.37%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.59%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,294.01	0.21%	0	\$0.00	NA	0	\$	
CAPITAL BANK CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$	
	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$	

	CARRINGTON MORTGAGE SERVICES, LLC								
	CASHCALL MORTGAGE	4	\$575,500.00	0.81%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$825,665.00	1.17%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE, LLC	1	\$138,710.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$273,400.00	0.39%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$130,838.93	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$140,850.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$263,625.00	0.37%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$134,837.79	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$143,028.04	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,155.00	0.38%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$137,734.30	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$284,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,200.00	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,823.86	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,792.38	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,950.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$148,313.16	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$126,640.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$
		4	\$575,960.00	0.81%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
DACOTA BANK	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$140,245.50	0.2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$287,890.00	0.41%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,970.00	0.21%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,972.57	0.18%	0	\$0.00	NA	0	\$	
DIRECT LENDERS, LLC	1	\$137,526.75	0.19%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	4	\$526,375.00	0.74%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$149,761.28	0.21%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	1	\$140,449.54	0.2%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$273,370.00	0.39%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,118.00	0.21%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$145,402.00	0.21%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$292,919.43	0.41%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,372.94	0.59%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$149,441.02	0.21%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$807,783.80	1.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,650.00	0.58%	0	\$0.00	NA	0	\$	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$282,173.00	0.4%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	6	\$866,300.00	1.22%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$	
	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK									
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,898.67	0.17%	0	\$0.00	NA	0	\$	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	2	\$289,300.00	0.41%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,984.49	0.57%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,437.08	0.2%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$803,329.72	1.13%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$695,280.00	0.98%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$125,948.49	0.18%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$149,196.33	0.21%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$137,204.00	0.19%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
GREENWOOD CREDIT UNION	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC	1	\$143,068.80	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	16	\$2,212,469.61	3.12%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$147,440.00	0.21%	0	\$0.00	NA	0	\$	
HEARTLAND MORTGAGE INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$	
HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,416.81	0.21%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	5	\$720,166.00	1.02%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,548,375.00	2.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$131,200.00	0.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,329.71	0.2%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$286,500.00	0.4%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	0.21%	0	\$0.00	NA	0	0	0
HOMEWISE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	0	0
INTEGRA MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.21%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$128,088.65	0.18%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.19%	0	\$0.00	NA	0	0	0
KENT COUNTY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	11	\$1,452,128.79	2.05%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$137,600.00	0.19%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	0	0	0
KRKABOB INCORPORATED (20957)	1	\$148,194.00	0.21%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$127,125.00	0.18%	0	\$0.00	NA	0	0	0

LAND HOME FINANCIAL SERVICES, INC	3	\$397,600.00	0.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$684,700.00	0.97%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$297,200.00	0.42%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,550.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$128,782.77	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$278,080.19	0.39%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,339.94	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$430,400.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$291,800.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,699.72	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$148,882.23	0.21%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$277,500.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,772.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,600.00	0.39%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$402,799.00	0.57%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$403,300.00	0.57%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION	1	\$149,223.25	0.21%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP - NMLS#2297	1	\$146,823.37	0.21%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$270,500.00	0.38%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$130,950.00	0.18%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$267,800.00	0.38%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,800.00	0.38%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$127,859.90	0.18%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$139,600.00	0.2%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$138,587.10	0.2%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$131,761.49	0.19%	0	\$0.00	NA	0	0
OVM FINANCIAL -STROTHERS	1	\$135,850.00	0.19%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$701,550.00	0.99%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,105.10	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,800.00	0.39%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$147,250.00	0.21%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,875.00	0.57%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$138,937.00	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,287.03	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$131,600.00	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$126,750.00	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$133,582.58	0.19%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$139,920.00	0.2%	0	\$0.00	NA	0	0

	PLANTERS FIRST BANK (28755)	1	\$136,000.00	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$138,000.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$408,100.00	0.58%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$687,772.52	0.97%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$408,700.00	0.58%	0	\$0.00	NA	0	0
	R P FUNDING INC	8	\$1,094,300.00	1.55%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$138,825.12	0.2%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$129,000.00	0.18%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.21%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0
	RESMAC, INC	2	\$257,481.00	0.36%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$138,400.00	0.2%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,980.76	0.2%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,400.00	0.21%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,141,943.33	1.61%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	4	\$564,050.00	0.8%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,732.41	1.17%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,150.00	0.39%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK	1	\$140,923.63	0.2%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$135,902.11	0.19%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$139,680.00	0.2%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$293,600.00	0.41%	0	\$0.00	NA	0	0

STEARNS LENDING, LLC	7	\$963,481.83	1.36%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$141,520.00	0.2%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORAITON	1	\$139,827.86	0.2%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	5	\$696,300.00	0.98%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$278,516.55	0.39%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,684.00	0.2%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$284,600.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$137,834.19	0.19%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$146,710.00	0.21%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$149,819.77	0.21%	0	\$0.00	NA	0	\$
TRI-VALLEY BANK	1	\$144,817.57	0.2%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,905.00	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$829,320.00	1.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$575,491.00	0.81%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,722.61	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C	1	\$139,831.78	0.2%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$135,742.89	0.19%	0	\$0.00	NA	0	\$
	1	\$147,440.00	0.21%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC ISAOA	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,688.20	0.19%	0	\$0.00	NA	0	\$	
	WALLICK & VOLK, INC	1	\$137,180.00	0.19%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	7	\$956,242.00	1.35%	0	\$0.00	NA	0	\$	
	WAUKESHA STATE BANK	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$272,300.00	0.38%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$	
Total		510	\$70,818,530.99	100%	0	\$0.00		0	\$	
3138WLCX9	1ST COMMUNITY CREDIT UNION	1	\$153,510.41	0.25%	0	\$0.00	NA	0	\$	
	1ST SECURITY BANK OF WASHINGTON	1	\$151,920.00	0.25%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FCU	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	8	\$1,315,108.26	2.14%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,868.00	0.25%	0	\$0.00	NA	0	\$	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC	1	\$169,849.39	0.28%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.28%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,800.00	0.28%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$172,800.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,650.00	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,735.81	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$468,633.96	0.76%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,800.55	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,576.42	0.27%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,130.00	0.26%	0	\$0.00	NA	0	\$	

AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,055.55	0.26%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,200.00	0.28%	0	\$0.00	NA	0	0
ARVEST BANK	4	\$647,104.33	1.05%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,000.00	0.82%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,375.00	0.28%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$151,309.39	0.25%	0	\$0.00	NA	0	0
BANK 7	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$315,564.50	0.51%	0	\$0.00	NA	0	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$156,655.00	0.26%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,750.00	0.27%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,800.00	0.28%	0	\$0.00	NA	0	0
BANNER BANK	1	\$153,375.00	0.25%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$652,989.50	1.06%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,568.78	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$152,880.00	0.25%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.26%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,120.00	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	4	\$669,400.00	1.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,000.00	0.81%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$346,302.14	0.56%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$334,875.00	0.55%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,600.00	0.26%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	4	\$645,657.48	1.05%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$489,609.89	0.8%	0	\$0.00	NA	0	0

	COLONIAL SAVINGS, F.A	1	\$159,403.76	0.26%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE	1	\$153,900.00	0.25%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$161,500.00	0.26%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,093.01	1.07%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	2	\$321,750.00	0.52%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$683,034.00	1.11%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,743.40	0.28%	0	\$0.00	NA	0	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0	0
	DREAMLINE MORTGAGE, INC	1	\$169,600.00	0.28%	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,779.83	0.28%	0	\$0.00	NA	0	0	0
	EITZEN STATE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,915.34	0.24%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD	2	\$336,965.00	0.55%	0	\$0.00	NA	0	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.28%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,150.00	0.27%	0	\$0.00	NA	0	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$487,375.41	0.79%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0	0
	FAIRWINDS CREDIT UNION	2	\$338,337.54	0.55%	0	\$0.00	NA	0	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	0	0
	FBC MORTGAGE, LLC	2	\$314,070.00	0.51%	0	\$0.00	NA	0	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,840.00	0.27%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$655,628.50	1.07%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,607.04	0.27%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$151,905.00	0.25%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.28%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$161,000.00	0.26%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,920.00	0.55%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$343,411.55	0.56%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,900.00	0.25%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,750.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,258.86	0.25%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$173,301.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,290.52	0.27%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$155,103.00	0.25%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,161.59	1.06%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$300,296.89	0.49%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$163,080.00	0.27%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$324,400.00	0.53%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$171,750.00	0.28%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	0
GOLDWATER BANK,N.A	1	\$166,000.00	0.27%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,350.00	0.24%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$151,905.00	0.25%	0	\$0.00	NA	0	0

	GREENFIELD COOPERATIVE BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,777,201.72	2.89%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$171,690.00	0.28%	0	\$0.00	NA	0	\$
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$162,382.32	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,595.00	0.26%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$172,749.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,843.00	1.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,715.00	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$330,556.29	0.54%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$173,630.00	0.28%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,001.00	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$158,929.00	0.26%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$163,920.00	0.27%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	9	\$1,438,801.00	2.34%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$333,153.10	0.54%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$306,500.00	0.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,578.77	0.25%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,298.96	0.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$155,803.73	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$

LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$
LONE MORTGAGE, INC	1	\$152,155.30	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$173,250.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,040.93	0.55%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$157,140.00	0.26%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$174,240.00	0.28%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$467,950.00	0.76%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,788.51	0.28%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$166,594.91	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MAKERS	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,687.25	0.24%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$321,371.13	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$669,584.47	1.09%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$170,905.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$488,591.03	0.8%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING ,LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$668,300.00	1.09%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI	1	\$168,796.94	0.27%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$328,670.00	0.54%	0	\$0.00	NA	0	\$
NTFN,INC., A CORPORATION	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$326,250.00	0.53%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$168,292.81	0.27%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$157,140.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,475.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$651,071.25	1.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,120.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$168,587.63	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,841.00	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$152,200.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$650,307.76	1.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,990.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$513,803.00	0.84%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$313,500.00	0.51%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$156,951.18	0.26%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$151,625.44	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$163,796.25	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC									
RESMAC INC	1	\$173,748.34	0.28%	0	\$0.00	NA	0	0	0
RESULTS MORTGAGE, LLC	1	\$157,140.00	0.26%	0	\$0.00	NA	0	0	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,604.13	0.28%	0	\$0.00	NA	0	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$174,803.90	0.28%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$159,000.00	0.26%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$503,989.78	0.82%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$160,550.00	0.26%	0	\$0.00	NA	0	0	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,293.00	0.26%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,796.42	1.36%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$160,050.00	0.26%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	2	\$332,000.00	0.54%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	4	\$668,551.00	1.09%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$167,920.00	0.27%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	1	\$172,971.15	0.28%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	2	\$342,153.00	0.56%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,760.00	0.27%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,468.38	0.25%	0	\$0.00	NA	0	0	0
SUNRISE BANKS N.A	1	\$174,840.00	0.28%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,990.59	0.25%	0	\$0.00	NA	0	0	0
TEXANS CREDIT UNION	1	\$172,200.00	0.28%	0	\$0.00	NA	0	0	0
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.28%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.27%	0	\$0.00	NA	0	0	0

	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$476,050.00	0.78%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,400.00	0.53%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,386.54	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$319,400.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$464,233.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$503,725.00	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,660.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$167,788.63	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$344,584.60	0.56%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$503,991.83	0.82%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$487,850.26	0.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$165,688.44	0.27%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$161,092.82	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
Total		375	\$61,406,690.50	100%	0	\$0.00		0	\$
3138WLCY7	1ST FINANCIAL, INC	1	\$188,555.27	0.29%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$195,753.40	0.3%	0	\$0.00	NA	0	\$

BANK,A								
ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	2	\$372,028.00	0.58%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$194,428.00	0.3%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$712,350.00	1.11%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28%	0	\$0.00	NA	0	\$
	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA									
BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,325.00	0.3%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,425.00	1.18%	0	\$0.00	NA	0	\$	
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,395.00	0.29%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$391,102.00	0.61%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	3	\$544,400.00	0.85%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,819.32	1.46%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,043.67	0.29%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$177,776.05	0.28%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK	1	\$191,100.00	0.3%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$594,722.00	0.93%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	2	\$381,803.00	0.59%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,953.53	0.29%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,750.00	0.59%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,725,170.00	2.68%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$571,100.00	0.89%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,547.87	0.57%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$552,040.77	0.86%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,750.00	0.6%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$189,771.71	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$196,827.34	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$367,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,250.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$364,014.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	1	\$177,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$955,175.00	1.49%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,700.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$182,625.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$961,006.58	1.5%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$190,541.66	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,850.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$178,200.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	18	\$3,387,692.43	5.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$191,900.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,427.84	3.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$357,800.00	0.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$382,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$381,050.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$552,600.00	0.86%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$193,721.08	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$191,009.38	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$381,334.27	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,600.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$175,834.00	0.27%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$182,288.00	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$562,106.00	0.87%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$193,356.42	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$550,190.56	0.86%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$198,652.18	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,948.62	0.29%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$379,760.00	0.59%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$189,150.00	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$187,950.62	0.29%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$556,530.00	0.87%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$197,750.89	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$193,111.88	0.3%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$557,054.03	0.87%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$556,780.99	0.87%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,760.23	0.3%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$189,883.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$731,119.94	1.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$198,498.27	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
ONE REPUBLIC INC	1	\$188,817.55	0.29%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,200.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$394,144.60	0.61%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,396.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$370,500.00	0.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,511.47	0.58%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC - COR	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$197,600.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$375,255.00	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$199,260.29	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,758.44	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,880.01	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$199,679.79	0.31%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,755.92	0.3%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$380,500.00	0.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,495.25	0.28%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,330.00	0.89%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,152,265.23	1.79%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,400.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$198,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,649,372.00	2.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$196,458.14	0.31%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER, INC, A CORPORAT	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$196,200.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$

	TWINSTAR CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$586,943.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$734,887.31	1.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$363,989.00	0.57%	0	\$0.00	NA	0	\$
	US MORTGAGE	1	\$191,763.92	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$187,868.72	0.29%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,514.56	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$
Total		342	\$64,257,104.61	100%	0	\$0.00		0	\$
3138WLCZ4	ALTAONE FCU	1	\$355,258.64	12.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,500.00	11.88%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,043,886.86	35.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,821.52	9.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$229,200.00	7.9%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$202,548.61	6.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,106.39	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,270.43	7.04%	0	\$0.00	NA	0	\$
Total		10	\$2,900,592.45	100%	0	\$0.00		0	\$
3138WLDA8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$94,350.00	2.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$
		1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA CREDIT UNION									
CLINTON NATIONAL BANK	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$	
COMMUNITY SAVINGS BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	2.18%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	1	\$103,000.00	2.27%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,850.00	2.11%	0	\$0.00	NA	0	\$	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,443.63	1.9%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$204,650.00	4.51%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$96,500.00	2.13%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$96,973.50	2.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$94,900.00	2.09%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK, NA	1	\$109,600.00	2.41%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$	
ILLINOIS STATE CREDIT UNION	2	\$185,500.00	4.09%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	2.3%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$99,000.00	2.18%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.95%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$87,605.00	1.93%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	1	\$106,500.00	2.35%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$97,930.00	2.16%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$109,150.00	2.4%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	2.38%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$96,500.00	2.13%	0	\$0.00	NA	0	\$	
PROGRESSIVE SAVINGS BANK	1	\$97,000.00	2.14%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$187,850.00	4.14%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$	
SPRING VALLEY CITY BANK	1	\$98,000.00	2.16%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$86,000.00	1.89%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$103,456.76	2.28%	0	\$0.00	NA	0	\$	

	TWINSTAR CREDIT UNION	1	\$109,000.00	2.4%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$100,000.00	2.2%	0	\$0.00	NA	0	0
Total		46	\$4,540,958.89	100%	0	\$0.00		0	0
3138WLDB6	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.53%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.19%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	1.58%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	1.53%	0	\$0.00	NA	0	0
	BANK OF WESTON	1	\$113,400.00	1.45%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$124,565.00	1.59%	0	\$0.00	NA	0	0
	CHEMICAL BANK MIDLAND MAIN	1	\$122,400.00	1.56%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	1.51%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$125,000.00	1.6%	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	1.43%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$123,405.00	1.57%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,950.00	1.42%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,900.00	1.54%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$122,000.00	1.56%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$125,000.00	1.6%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	3.03%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	1.58%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.53%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,167.74	1.51%	0	\$0.00	NA	0	0
	GLENWOOD STATE BANK	1	\$118,000.00	1.51%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$118,328.91	1.51%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$239,900.00	3.06%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$110,762.00	1.41%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$112,500.00	1.44%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	1.45%	0	\$0.00	NA	0	0

	METROPOLITAN BANK	1	\$120,650.00	1.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$121,000.00	1.54%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$121,715.00	1.55%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,500.00	1.52%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$123,200.00	1.57%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$119,300.00	1.52%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,947.87	1.51%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$117,834.44	1.5%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$350,050.00	4.47%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$241,349.51	3.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	1.42%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,600.00	1.5%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,100.00	1.53%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$118,700.00	1.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$112,380.00	1.43%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,066.00	1.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,587.98	2.94%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$111,720.00	1.46%	0	\$0.00	NA	0	\$
Total		66	\$7,836,279.45	100%	0	\$0.00		0	\$
3138WLDC4	ABBEVILLE BUILDING & LOAN	1	\$126,218.89	0.73%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$131,300.00	0.76%	0	\$0.00	NA	0	\$
		1	\$131,888.00	0.77%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$140,250.00	0.82%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	1.57%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$136,300.00	0.79%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.83%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$135,500.00	0.79%	0	\$0.00	NA	0	\$	
BANK OF HAWAII RETAIL	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$	
BANK OF TRAVELERS REST	1	\$139,873.77	0.81%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$134,400.00	0.78%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK & TRUST	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$	
BOURNS EFCU	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,920.00	0.86%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$281,800.00	1.64%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$125,450.00	0.73%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$	
CHEMICAL BANK BYRON CENTER	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$132,595.68	0.77%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,600.00	0.83%	0	\$0.00	NA	0	\$	
CO-OP CREDIT UNION	1	\$135,500.00	0.79%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$144,400.00	0.84%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$132,500.00	0.77%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,141.94	0.75%	0	\$0.00	NA	0	\$	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$	

EMPOWER FEDERAL CREDIT UNION	1	\$134,995.00	0.79%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,620.00	2.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$144,450.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,588.02	1.68%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$128,600.00	0.75%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$138,500.00	0.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.87%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$124,951.47	0.73%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$292,920.00	1.7%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$126,670.00	0.74%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$126,300.00	0.73%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$126,400.87	0.74%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.74%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,100.00	0.85%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$140,800.00	0.82%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,550.00	1.68%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$134,416.64	0.78%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$125,886.00	0.73%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.79%	0	\$0.00	NA	0	\$

MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.85%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION, GRANTEE	1	\$135,200.00	0.79%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	0
NEW BRITAIN MORTGAGE	1	\$147,081.25	0.86%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$137,700.00	0.8%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$130,733.86	0.76%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,300.00	0.86%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$131,500.00	0.77%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$145,500.00	0.85%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.83%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.87%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$146,100.00	0.85%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,500.00	1.66%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	0
PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$150,000.00	0.87%	0	\$0.00	NA	0	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$140,000.00	0.81%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$420,150.00	2.44%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$131,000.00	0.76%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$135,200.00	0.79%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$283,850.00	1.65%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,615.00	0.73%	0	\$0.00	NA	0	0
TIAA-CREF TRUST COMPANY, FSB	1	\$125,006.38	0.73%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$131,387.00	0.76%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$411,343.80	2.39%	0	\$0.00	NA	0	0
UNITED BANK	1	\$147,167.28	0.86%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$126,648.84	0.74%	0	\$0.00	NA	0	0
WEBSTER BANK, N.A	1	\$150,000.00	0.87%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.79%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$139,600.00	0.81%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$559,000.00	3.25%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.8%	0	\$0.00	NA	0	0
Total		124	\$17,186,069.69	100%	0	\$0.00		0	0
3138WLDD2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,855.00	1.91%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$165,209.63	1.02%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$989,955.00	6.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,885.00	0.99%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$159,500.00	0.98%	0	\$0.00	NA	0	0
	BELL BANK	3	\$481,300.00	2.97%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST, CO	1	\$153,000.00	0.94%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.96%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,600.00	1.98%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	1	\$160,000.00	0.99%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$156,465.00	0.96%	0	\$0.00	NA	0	0
	CF BANK	1	\$174,900.00	1.08%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$151,000.00	0.93%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,130.00	0.96%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,500.00	1%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,837.00	0.99%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$159,000.00	0.98%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,495.49	1.08%	0	\$0.00	NA	0	0
	FIRST BANK	3	\$505,500.00	3.12%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,800.00	2.03%	0	\$0.00	NA	0	0
		1	\$151,000.00	0.93%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM									
FIRST SECURITY BANK	1	\$150,221.67	0.93%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$154,000.00	0.95%	0	\$0.00	NA	0	\$	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$151,200.00	0.93%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$166,000.00	1.02%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$344,649.27	2.12%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	2	\$299,363.08	1.84%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$163,317.06	1.01%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$	
ILLINI BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0	\$	
IXONIA BANK	1	\$157,800.00	0.97%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$324,426.96	2%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$172,200.00	1.06%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$157,000.00	0.97%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$164,000.00	1.01%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$159,125.00	0.98%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$168,700.00	1.04%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,500.00	2.07%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	1	\$157,000.00	0.97%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$171,025.81	1.05%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	1.04%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$309,984.15	1.91%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$153,260.00	0.94%	0	\$0.00	NA	0	\$	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,955.83	1.04%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	0.94%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$168,000.00	1.04%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK (11940)	1	\$173,020.28	1.07%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,900.00	1%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$174,400.00	1.07%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	1%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$166,997.84	1.03%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$170,304.18	1.05%	0	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$168,500.00	1.04%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$170,000.00	1.05%	0	\$0.00	NA	0	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$153,600.00	0.95%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$168,000.00	1.04%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	1.03%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$155,200.00	0.96%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$332,000.00	2.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$159,000.00	0.87%	0	\$0.00	NA	0	0
Total		100	\$16,226,283.25	100%	0	\$0.00		0	0
3138WXYV3	PENNYMAC LOAN SERVICES, LLC	8	\$1,067,037.67	100%	0	\$0.00	NA	0	0
Total		8	\$1,067,037.67	100%	0	\$0.00		0	0
3138X4BV1	PENNYMAC LOAN SERVICES, LLC	6	\$1,669,261.00	100%	0	\$0.00	NA	0	0
Total		6	\$1,669,261.00	100%	0	\$0.00		0	0
3138X4BW9	PENNYMAC LOAN SERVICES, LLC	9	\$2,756,142.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,756,142.00	100%	0	\$0.00		0	0
3138X4BX7	PENNYMAC LOAN SERVICES, LLC	7	\$2,248,000.00	100%	0	\$0.00	NA	0	0
Total		7	\$2,248,000.00	100%	0	\$0.00		0	0
3138XKGQ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$230,000.00	10.01%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	18.46%	0	\$0.00	NA	0	0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$424,100.00	18.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$641,000.00	27.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$288,180.00	12.54%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$
Total		8	\$2,297,380.00	100%	0	\$0.00		0	\$
3138XKGR9	ACADEMY MORTGAGE CORPORATION	1	\$408,286.00	16.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$369,365.07	14.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,542.21	6.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$827,082.00	33.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPOORATION	1	\$312,112.00	12.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$391,000.00	15.81%	0	\$0.00	NA	0	\$
Total		8	\$2,471,387.28	100%	0	\$0.00		0	\$
3138XKGS7	AMERICAN EQUITY MORTGAGE INC	2	\$426,300.00	19.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	27.85%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$228,400.00	10.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$329,600.00	15.3%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$570,000.00	26.46%	0	\$0.00	NA	0	\$
Total		6	\$2,154,300.00	100%	0	\$0.00		0	\$
3138YWT23	COMPASS BANK	2	\$577,679.38	100%	0	\$0.00	NA	0	\$
Total		2	\$577,679.38	100%	0	\$0.00		0	\$
3138YWT31	COMPASS BANK	6	\$2,231,058.64	100%	0	\$0.00	NA	0	\$
Total		6	\$2,231,058.64	100%	0	\$0.00		0	\$
3140E9GA8	LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00	3.35%	0	\$0.00	NA	0	\$

Total			44	\$12,003,527.55	100%	0	\$0.00		0	\$0.00
3140E9GB6	LOANDEPOT.COM, LLC		52	\$13,170,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,170,381.46	100%	0	\$0.00		0	\$0.00
3140E9GC4	LOANDEPOT.COM, LLC		41	\$13,037,108.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,037,108.47	100%	0	\$0.00		0	\$0.00
3140E9GD2	LOANDEPOT.COM, LLC		9	\$3,309,710.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,309,710.57	100%	0	\$0.00		0	\$0.00
3140E9GE0	LOANDEPOT.COM, LLC		36	\$10,046,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,046,483.00	100%	0	\$0.00		0	\$0.00
3140E9GF7	LOANDEPOT.COM, LLC		47	\$11,906,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,906,181.00	100%	0	\$0.00		0	\$0.00
3140EWWF8	CMG MORTGAGE INC		3	\$1,186,587.45	68.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$540,000.00	31.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,726,587.45	100%	0	\$0.00		0	\$0.00
3140EWWG6	ALTIUS MORTGAGE GROUP		1	\$269,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		2	\$442,938.23	23.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$1,163,730.01	62.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,918.24	100%	0	\$0.00		0	\$0.00
3140EWWH4	CMG MORTGAGE INC		2	\$819,600.00	19.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		2	\$807,387.14	19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$2,045,500.00	48.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE SOLUTIONS INC		1	\$576,000.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,248,487.14	100%	0	\$0.00		0	\$0.00
3140F7W54	ACADEMY MORTGAGE CORPORATION		2	\$493,486.34	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		5	\$1,668,459.67	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,547,191.81	5.9%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$252,787.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION		3	\$667,121.54	2.54%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	3	\$912,015.35	3.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$377,855.87	1.44%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	2	\$480,262.20	1.83%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$256,430.99	0.98%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,505.35	1.63%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$540,196.01	2.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$405,053.73	1.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,078.60	1.42%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$593,345.14	2.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$833,741.96	3.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$859,222.68	3.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$208,293.57	0.79%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$900,990.79	3.45%	0	\$0.00	NA	0	\$
Total		87	\$26,219,019.91	100%	0	\$0.00		0	\$
3140F7W62	CALIBER HOME LOANS, INC	1	\$126,045.75	9.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$286,079.08	21.27%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$97,000.00	7.21%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$74,010.97	5.5%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,469.66	6.21%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,200.00	17.49%	0	\$0.00	NA	0	0
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$145,165.47	10.8%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$165,096.75	12.28%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,644.80	9.87%	0	\$0.00	NA	0	0
Total		9	\$1,344,712.48	100%	0	\$0.00		0	0
3140F7WH8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$620,130.16	7.48%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$789,629.57	9.53%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$372,596.63	4.5%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	1	\$416,563.10	5.03%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$315,250.00	3.8%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$133,860.00	1.62%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$204,250.00	2.47%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,164.63	3.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$622,218.89	7.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,731.33	4.97%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$1,003,350.63	12.11%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$728,682.06	8.79%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$334,199.22	4.03%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$248,946.54	3%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	2.52%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$357,479.68	4.31%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$321,625.91	3.88%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$139,019.87	1.68%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$375,726.68	4.53%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$242,194.90	2.92%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$164,900.00	2.01%	0	\$0.00	NA	0	0
Total		29	\$8,285,519.80	100%	0	\$0.00		0	0
3140F7WV7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,630.00	4.29%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,348.50	4.84%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$339,296.04	19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,140.00	8.8%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,788.99	7.33%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	2	\$249,962.85	14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,792.66	7.33%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$169,590.62	9.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$132,839.75	7.44%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$153,075.85	8.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$159,033.69	8.9%	0	\$0.00	NA	0	\$
Total		13	\$1,785,498.95	100%	0	\$0.00		0	\$
3140F7X38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,764.01	9.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,293.91	7.93%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0	\$0.00	NA	0	\$
Total		14	\$1,049,751.78	100%	0	\$0.00		0	\$
3140F7X53	LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0	\$0.00	NA	0	\$
Total		5	\$1,160,584.16	100%	0	\$0.00		0	\$
3140F7XM6	DELMAR FINANCIAL COMPANY	1	\$143,200.00	11.88%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18	55.33%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$144,000.00	11.95%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$131,250.00	10.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0	\$0.00	NA	0	\$
Total		9	\$1,205,368.18	100%	0	\$0.00		0	\$
3140F7XP9	AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0	\$0.00	NA	0	\$
Total		18	\$1,427,359.28	100%	0	\$0.00		0	\$
3140F7XQ7	CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	4.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0	\$0.00	NA	0	\$
	NTFN, INC	6	\$1,146,380.64	28.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0	\$0.00	NA	0	\$
Total		22	\$4,079,480.96	100%	0	\$0.00		0	\$
3140F7XS3	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%	0	\$0.00	NA	0	\$
Total		6	\$1,066,236.89	100%	0	\$0.00		0	\$
3140F7XT1	CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$273,386.46	16.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0	\$0.00	NA	0	\$
Total		13	\$1,681,865.85	100%	0	\$0.00		0	\$
3140F9L29	BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$107,550.93	8.91%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05	7.99%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC - COR	1	\$85,384.83	7.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00	7.92%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0	\$0.00	NA	0	\$
Total		14	\$1,206,540.54	100%	0	\$0.00		0	\$
3140F9L37	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,489.91	8.23%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$74,903.46	7.38%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$70,906.50	6.99%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	3	\$228,112.64	22.48%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$400,336.93	39.46%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION - COR	2	\$156,836.20	15.46%	0	\$0.00	NA	0	0
Total		14	\$1,014,585.64	100%	0	\$0.00		0	0
3140F9L45	BJV FINANCIAL SERVICES, INC. - COR	1	\$99,868.31	5.75%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$96,900.00	5.58%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK - COR	1	\$109,250.00	6.29%	0	\$0.00	NA	0	0
	JRDB, INC - COR	1	\$101,469.22	5.84%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$85,250.12	4.91%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC - COR	1	\$93,879.00	5.4%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$182,015.07	10.47%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	7	\$684,173.31	39.37%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP. - COR	1	\$92,034.06	5.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$105,593.90	6.08%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$87,300.00	5.01%	0	\$0.00	NA	0	0
Total		18	\$1,737,732.99	100%	0	\$0.00		0	0
3140F9L52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,746.90	4.74%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,943.53	2.66%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$76,911.68	4.35%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$153,819.20	8.7%	0	\$0.00	NA	0	0
	C & T MORTGAGE, INC - COR	1	\$72,500.00	4.1%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,917.82	3.95%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,910.14	1.92%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$130,634.25	7.39%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$80,669.00	4.56%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,463.82	4.49%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	14	\$863,476.91	48.84%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$76,000.00	4.3%	0	\$0.00	NA	0	0

Total			27	\$1,767,993.25	100%	0	\$0.00		0	
3140F9L60	ALCOVA MORTGAGE LLC - COR	1	\$108,800.00	5.89%	0	\$0.00	NA	0		
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$98,772.39	5.35%	0	\$0.00	NA	0		
	ATLANTIS MORTGAGE CO. INC. - COR	2	\$192,279.19	10.41%	0	\$0.00	NA	0		
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$94,888.47	5.14%	0	\$0.00	NA	0		
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$98,886.44	5.36%	0	\$0.00	NA	0		
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$98,281.55	5.32%	0	\$0.00	NA	0		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,497.15	4.63%	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	8	\$778,800.00	42.18%	0	\$0.00	NA	0		
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$93,892.18	5.09%	0	\$0.00	NA	0		
	THE FEDERAL SAVINGS BANK - COR	2	\$196,260.87	10.63%	0	\$0.00	NA	0		
Total			19	\$1,846,358.24	100%	0	\$0.00		0	
3140F9L78	FAMILY FIRST FUNDING, LLC - COR	1	\$114,282.73	6.92%	0	\$0.00	NA	0		
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$396,926.25	24.02%	0	\$0.00	NA	0		
	GOOGAIN, INC - COR	1	\$287,500.00	17.4%	0	\$0.00	NA	0		
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$373,600.00	22.61%	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	2	\$480,000.00	29.05%	0	\$0.00	NA	0		
Total			6	\$1,652,308.98	100%	0	\$0.00		0	
3140F9L86	ARK MORTGAGE, INC. - COR	1	\$221,250.00	14.88%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC - COR	1	\$292,000.00	19.63%	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	3	\$850,022.30	57.15%	0	\$0.00	NA	0		
	THE FEDERAL SAVINGS BANK - COR	1	\$123,982.62	8.34%	0	\$0.00	NA	0		
Total			6	\$1,487,254.92	100%	0	\$0.00		0	
3140F9L94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$89,819.00	6.91%	0	\$0.00	NA	0		
	BJV FINANCIAL SERVICES, INC. - COR	1	\$66,405.00	5.11%	0	\$0.00	NA	0		
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$87,791.92	6.75%	0	\$0.00	NA	0		
	CITIZENS NATIONAL BANK OF GREATER S	1	\$90,888.11	6.99%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC - COR	1	\$72,750.00	5.6%	0	\$0.00	NA	0		
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,375.00	3.72%	0	\$0.00	NA	0		

	LEND SMART MORTGAGE, LLC - COR	1	\$97,632.55	7.51%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,911.95	5.76%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$242,248.00	18.64%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK - COR	1	\$60,000.00	4.62%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$74,911.95	5.76%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC - COR	3	\$294,000.00	22.63%	0	\$0.00	NA	0	0
Total		16	\$1,299,733.48	100%	0	\$0.00		0	0
3140F9LY9	DIRECTORS MORTGAGE, INC. - COR	3	\$757,267.84	64.99%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$407,962.07	35.01%	0	\$0.00	NA	0	0
Total		4	\$1,165,229.91	100%	0	\$0.00		0	0
3140F9LZ6	EVOLVE BANK & TRUST - COR	1	\$199,517.49	14.23%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$128,652.26	9.17%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	1	\$219,735.17	15.67%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,847.38	9.26%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$346,250.00	24.69%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$209,759.12	14.96%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$168,750.00	12.02%	0	\$0.00	NA	0	0
Total		8	\$1,402,511.42	100%	0	\$0.00		0	0
3140F9MA0	DAS ACQUISITION COMPANY, LLC - COR	4	\$410,766.00	34.33%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$59,300.00	4.96%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$511,525.00	42.75%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$108,900.00	9.1%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$105,941.65	8.86%	0	\$0.00	NA	0	0
Total		13	\$1,196,432.65	100%	0	\$0.00		0	0
3140F9MB8	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,700.00	6.4%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK - COR	1	\$70,325.00	4.47%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	5	\$386,668.00	24.56%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$120,000.00	7.62%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	10	\$849,330.12	53.94%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP. - COR	1	\$47,500.00	3.01%	0	\$0.00	NA	0	0
Total		20	\$1,574,523.12	100%	0	\$0.00		0	0

3140F9MC6	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$109,600.00	9.23%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$51,600.00	4.35%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$87,500.00	7.37%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA - COR	1	\$48,000.00	4.04%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$39,750.00	3.35%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$63,000.00	5.31%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,152.37	6.83%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	8	\$510,785.00	43.02%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$101,250.00	8.53%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$25,764.41	2.17%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$69,000.00	5.8%	0	\$0.00	NA	0	0
Total		18	\$1,187,401.78	100%	0	\$0.00		0	0
3140FA5A6	FM HOME LOANS, LLC	1	\$500,500.00	23.84%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$639,220.78	30.45%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP	2	\$727,367.53	34.65%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$232,080.00	11.06%	0	\$0.00	NA	0	0
Total		6	\$2,099,168.31	100%	0	\$0.00		0	0
3140FA5B4	FM HOME LOANS, LLC	2	\$786,079.35	74.22%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$273,090.78	25.78%	0	\$0.00	NA	0	0
Total		3	\$1,059,170.13	100%	0	\$0.00		0	0
3140FA5J7	ALL WESTERN MORTGAGE, INC	2	\$629,852.48	8.31%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.09%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,300.00	3.59%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,167,965.32	15.42%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$628,700.00	8.3%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	4.49%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$220,729.37	2.91%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$333,998.20	4.41%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$275,918.07	3.64%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,711.63	3.16%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$524,049.44	6.92%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$280,921.88	3.71%	0	\$0.00	NA	0	0
		1	\$242,108.74	3.2%	0	\$0.00	NA	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,697.18	3.48%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$880,863.43	11.63%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$216,976.23	2.86%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$578,635.22	7.64%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,955.32	3.24%	0	\$0.00	NA	0	0
Total		26	\$7,575,382.51	100%	0	\$0.00		0	0
3140FA5T5	BANKTENNESSEE	1	\$249,513.45	3.5%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$281,300.69	3.94%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$264,643.04	3.71%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,319,502.03	18.5%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK	1	\$303,590.51	4.26%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,692.88	3.19%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,028,638.97	14.42%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$266,621.76	3.74%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$599,537.55	8.4%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,130.08	18.42%	0	\$0.00	NA	0	0
	NFM, INC	1	\$341,579.49	4.79%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$309,848.72	4.34%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,580.00	8.79%	0	\$0.00	NA	0	0
Total		23	\$7,133,179.17	100%	0	\$0.00		0	0
3140FA5V0	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	2.81%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$372,165.21	5.23%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$191,014.84	2.69%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$197,719.41	2.78%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$175,950.00	2.47%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,590.23	2.71%	0	\$0.00	NA	0	0
	FIRST SERVICE BANK	1	\$178,800.00	2.51%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$115,200.00	1.62%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,350.00	2.58%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$191,014.84	2.69%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$775,300.00	10.9%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$184,500.00	2.59%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$748,026.89	10.52%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$192,000.00	2.7%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,878.33	10.74%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$377,617.55	5.31%	0	\$0.00	NA	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$370,504.98	5.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,762.97	5.28%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	2.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,375.00	10.7%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$371,363.43	5.22%	0	\$0.00	NA	0	0
Total		38	\$7,113,133.68	100%	0	\$0.00		0	0
3140FA5W8	ALL WESTERN MORTGAGE, INC	1	\$190,789.45	6.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,788.67	5.99%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,609.49	6.38%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$371,553.02	12.37%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$184,278.31	6.14%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$176,038.23	5.86%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$191,020.21	6.36%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$176,188.05	5.87%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$195,737.83	6.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,782.30	12.94%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.86%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$196,563.54	6.54%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$199,518.38	6.64%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,540.89	6.18%	0	\$0.00	NA	0	0
Total		16	\$3,003,408.37	100%	0	\$0.00		0	0
3140FA5Y4	CENDERA FUNDING, INC	1	\$159,805.97	14.94%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$114,864.99	10.74%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$362,400.00	33.88%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$167,798.14	15.69%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,377.90	14.43%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,379.05	10.32%	0	\$0.00	NA	0	0
Total		8	\$1,069,626.05	100%	0	\$0.00		0	0
3140FBNS5	ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$158,775.46	15.74%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,530.27	14.23%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$87,185.04	8.64%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$108,500.00	10.75%	0	\$0.00	NA	0	0

	MORTGAGE AMERICA	2	\$255,705.11	25.34%	0	\$0.00	NA	0	0
	NBT BANK NA	1	\$107,825.17	10.69%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP	1	\$147,440.00	14.61%	0	\$0.00	NA	0	0
Total		9	\$1,008,961.05	100%	0	\$0.00		0	0
3140FBNT3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$100,395.00	7.86%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$106,125.56	8.31%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$96,880.73	7.59%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$65,415.69	5.12%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$56,016.00	4.39%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,629.14	10.62%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$126,100.00	9.87%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,453.77	10.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$59,771.96	4.68%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,327.97	8.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	8.73%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$50,336.59	3.94%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$127,142.37	9.96%	0	\$0.00	NA	0	0
Total		13	\$1,277,144.78	100%	0	\$0.00		0	0
3140FBNU0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$160,740.00	15.83%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$352,645.85	34.73%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$316,522.63	31.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	1	\$185,526.60	18.27%	0	\$0.00	NA	0	0
Total		6	\$1,015,435.08	100%	0	\$0.00		0	0
3140FBNV8	FIRST HERITAGE FINANCIAL, LLC	1	\$155,021.98	13.26%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$150,239.91	12.85%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$333,162.34	28.5%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,787.66	16.58%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,591.17	14.85%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,279.95	13.96%	0	\$0.00	NA	0	0
Total		7	\$1,169,083.01	100%	0	\$0.00		0	0
3140FBNW6	FIRST CHOICE LOAN SERVICES, INC	1	\$208,550.00	11.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$305,550.00	16.51%	0	\$0.00	NA	0	0

	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$432,388.06	23.36%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$219,447.05	11.86%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$205,000.00	11.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	2	\$480,095.37	25.93%	0	\$0.00	NA	0	\$
Total		8	\$1,851,030.48	100%	0	\$0.00		0	\$
3140FC6D5	BANK OF AMERICA, N.A	14	\$1,841,369.63	100%	0	\$0.00	NA	0	\$
Total		14	\$1,841,369.63	100%	0	\$0.00		0	\$
3140FC6E3	BANK OF AMERICA, N.A	19	\$1,664,774.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,664,774.50	100%	0	\$0.00		0	\$
3140FC6F0	BANK OF AMERICA, N.A	9	\$1,478,996.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,478,996.24	100%	0	\$0.00		0	\$
3140FC6G8	BANK OF AMERICA, N.A	13	\$1,365,912.84	100%	0	\$0.00	NA	0	\$
Total		13	\$1,365,912.84	100%	0	\$0.00		0	\$
3140FC6H6	BANK OF AMERICA, N.A	6	\$1,113,344.09	100%	0	\$0.00	NA	0	\$
Total		6	\$1,113,344.09	100%	0	\$0.00		0	\$
3140FC6J2	BANK OF AMERICA, N.A	12	\$1,159,885.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,159,885.00	100%	0	\$0.00		0	\$
3140FC6K9	BANK OF AMERICA, N.A	36	\$2,124,814.78	100%	0	\$0.00	NA	0	\$
Total		36	\$2,124,814.78	100%	0	\$0.00		0	\$
3140FC6L7	BANK OF AMERICA, N.A	16	\$1,050,721.11	100%	0	\$0.00	NA	0	\$
Total		16	\$1,050,721.11	100%	0	\$0.00		0	\$
3140FC6M5	BANK OF AMERICA, N.A	13	\$1,242,032.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,242,032.68	100%	0	\$0.00		0	\$
3140FC6N3	BANK OF AMERICA, N.A	25	\$3,048,341.37	100%	0	\$0.00	NA	0	\$
Total		25	\$3,048,341.37	100%	0	\$0.00		0	\$
3140FC6P8	BANK OF AMERICA, N.A	9	\$1,484,769.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,484,769.43	100%	0	\$0.00		0	\$
3140FC6Q6	BANK OF AMERICA, N.A	12	\$1,547,756.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,547,756.41	100%	0	\$0.00		0	\$
3140FEJW5	ASSURED MORTGAGE INC	1	\$167,405.15	11.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$370,194.50	25.52%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$79,212.24	5.46%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,390.15	8.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,011.89	8.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$166,054.31	11.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$172,157.03	11.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,456.85	6.51%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$86,703.09	5.98%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$58,059.85	3.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,645.06	100%	0	\$0.00		0	\$0.00
3140FEJY1	BANK MUTUAL	1	\$293,038.60	25.51%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$108,712.38	9.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,002.51	7.75%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,688.57	7.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,929.06	10.53%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$287,329.58	25.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$165,925.89	14.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,626.59	100%	0	\$0.00		0	\$0.00
3140FEL28	PENNYMAC LOAN SERVICES, LLC	14	\$2,663,535.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,663,535.05	100%	0	\$0.00		0	\$0.00
3140FEL36	PENNYMAC LOAN SERVICES, LLC	17	\$2,769,511.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,769,511.45	100%	0	\$0.00		0	\$0.00
3140FEL44	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,387.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,387.24	100%	0	\$0.00		0	\$0.00
3140FEL51	PENNYMAC LOAN SERVICES, LLC	7	\$1,098,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,900.00	100%	0	\$0.00		0	\$0.00
3140FELX0	PENNYMAC LOAN SERVICES, LLC	10	\$1,071,544.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,544.98	100%	0	\$0.00		0	\$0.00
3140FELY8	PENNYMAC LOAN SERVICES, LLC	7	\$1,099,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,283.00	100%	0	\$0.00		0	\$0.00
3140FELZ5	PENNYMAC LOAN SERVICES, LLC	8	\$1,013,117.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,117.97	100%	0	\$0.00		0	\$0.00
3140FHBP1	BANCO POPULAR DE PUERTO RICO	14	\$1,832,878.37	85.03%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$168,750.00	7.83%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$153,837.36	7.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,155,465.73	100%	0	\$0.00		0	\$0.00
3140FHBQ9	BANCO POPULAR DE PUERTO RICO		20	\$3,285,953.42	92.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$83,584.69	2.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$188,694.67	5.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,558,232.78	100%	0	\$0.00		0	\$0.00
3140FHBR7	BANCO POPULAR DE PUERTO RICO		21	\$2,946,897.41	70.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$215,728.24	5.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		5	\$648,128.77	15.51%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$97,090.00	2.32%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$112,651.46	2.7%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE		1	\$157,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,177,995.88	100%	0	\$0.00		0	\$0.00
3140FHBS5	BANCO POPULAR DE PUERTO RICO		6	\$521,000.00	28.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$296,052.01	16.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS		1	\$110,400.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$127,050.00	7.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		4	\$398,190.98	21.97%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS INC		1	\$125,845.08	6.94%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$80,650.71	4.45%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION		2	\$153,382.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,570.78	100%	0	\$0.00		0	\$0.00
3140FHGM3	HOMESTREET BANK		23	\$7,645,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,645,769.00	100%	0	\$0.00		0	\$0.00
3140FHGP6	HOMESTREET BANK		2	\$527,700.00	65.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$276,800.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$804,500.00	100%	0	\$0.00		0	\$0.00
3140FK5Q9	COMPASS BANK		5	\$1,359,639.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,639.93	100%	0	\$0.00		0	\$0.00
3140FK5R7	COMPASS BANK		14	\$4,131,941.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,131,941.15	100%	0	\$0.00		0	\$0.00
3140FK5S5	COMPASS BANK		14	\$1,851,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,226.81	100%	0	\$0.00		0	\$0.00
3140FK5T3	COMPASS BANK		6	\$1,479,689.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,479,689.68	100%	0	\$0.00		0	\$0.00

3140FK5U0	COMPASS BANK	10	\$1,632,681.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,681.70	100%	0	\$0.00		0	\$0.00
3140FK5V8	COMPASS BANK	16	\$1,271,811.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,811.06	100%	0	\$0.00		0	\$0.00
3140FK5W6	COMPASS BANK	18	\$1,277,809.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,809.94	100%	0	\$0.00		0	\$0.00
3140FK5X4	COMPASS BANK	11	\$1,328,899.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,899.05	100%	0	\$0.00		0	\$0.00
3140FK5Y2	COMPASS BANK	10	\$1,324,254.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,254.19	100%	0	\$0.00		0	\$0.00
3140FK5Z9	COMPASS BANK	7	\$1,449,031.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,449,031.11	100%	0	\$0.00		0	\$0.00
3140FK6A3	COMPASS BANK	13	\$1,302,113.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,302,113.47	100%	0	\$0.00		0	\$0.00
3140FK6B1	COMPASS BANK	10	\$1,363,162.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,162.82	100%	0	\$0.00		0	\$0.00
3140FK6C9	COMPASS BANK	6	\$1,635,828.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,828.81	100%	0	\$0.00		0	\$0.00
3140FK6D7	COMPASS BANK	18	\$1,398,227.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,398,227.81	100%	0	\$0.00		0	\$0.00
3140FKV31	GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,792.08	100%	0	\$0.00		0	\$0.00
3140FKV49	GUILD MORTGAGE COMPANY	20	\$4,910,058.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,910,058.49	100%	0	\$0.00		0	\$0.00
3140FKV56	GUILD MORTGAGE COMPANY	15	\$1,020,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,365.74	100%	0	\$0.00		0	\$0.00
3140FM2L9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,511,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,511,280.00	100%	0	\$0.00		0	\$0.00
3140FM2Q8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,330,154.04	100%	0	\$0.00		0	\$
3140FM2R6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53	100%	0	\$0.00	NA	0	\$
Total			12	\$2,736,671.53	100%	0	\$0.00		0	\$
3140FM6Y7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,557,949.95	100%	0	\$0.00		0	\$
3140FM7G5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0	\$0.00	NA	0	\$
Total			22	\$2,605,774.46	100%	0	\$0.00		0	\$
3140FM7H3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,373,404.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,373,404.53	100%	0	\$0.00		0	\$
3140FM7J9		REGIONS BANK DBA REGIONS MORTGAGE	42	\$5,879,287.04	100%	0	\$0.00	NA	0	\$
Total			42	\$5,879,287.04	100%	0	\$0.00		0	\$
3140FM7K6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,038,175.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,038,175.22	100%	0	\$0.00		0	\$
3140FM7L4		REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,925,193.33	100%	0	\$0.00	NA	0	\$
Total			30	\$2,925,193.33	100%	0	\$0.00		0	\$
3140FM7M2		REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,846,183.56	100%	0	\$0.00	NA	0	\$
Total			42	\$7,846,183.56	100%	0	\$0.00		0	\$
3140FMGQ3		GREATWALL, INC	1	\$149,358.74	12.07%	0	\$0.00	NA	0	\$
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,953.98	12.04%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	5	\$647,604.03	52.35%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$149,352.25	12.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,884.64	11.47%	0	\$0.00	NA	0	\$
Total			9	\$1,237,153.64	100%	0	\$0.00		0	\$
3140FMGR1		AMC, INC	1	\$100,000.00	7.78%	0	\$0.00	NA	0	\$
		CME LENDING GROUP, LLC	1	\$106,400.00	8.28%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$88,874.60	6.92%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	8	\$806,682.75	62.79%	0	\$0.00	NA	0	\$

	SIMPLY HOME LENDING, INC	1	\$93,335.79	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,470.91	6.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,284,764.05	100%	0	\$0.00		0	\$0.00
3140FMGS9	ADVENTAS, INC	1	\$144,791.08	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$131,814.01	4.26%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,414.18	4.83%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,756,245.57	56.8%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$136,105.00	4.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,657.67	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,878.54	20.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,091,906.05	100%	0	\$0.00		0	\$0.00
3140FMGT7	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$162,750.00	7.67%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$158,770.91	7.48%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$154,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$173,600.00	8.18%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$161,177.58	7.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$166,252.42	7.83%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$666,562.41	31.39%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING & REALTY INC	1	\$150,782.43	7.1%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$172,800.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,195.75	100%	0	\$0.00		0	\$0.00
3140FMGU4	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,461.24	7.7%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	18	\$5,076,374.55	92.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,499,835.79	100%	0	\$0.00		0	\$0.00
3140FMGV2	NEW YORK COMMUNITY BANK	11	\$3,194,669.67	84.27%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$596,224.83	15.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,790,894.50	100%	0	\$0.00		0	\$0.00
3140FMQ90	ACADEMY MORTGAGE CORPORATION	6	\$1,491,050.27	14.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,143.59	2.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL	1	\$230,582.61	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$217,896.89	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$431,621.99	4.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,990.47	2.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$235,426.79	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$240,270.95	2.26%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS	6	\$1,316,527.45	12.41%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,701.64	3.51%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$602,475.84	5.68%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	2	\$475,219.14	4.48%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$924,506.31	8.71%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$533,179.49	5.03%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	3	\$703,900.35	6.63%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$226,707.27	2.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,944,731.06	18.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$201,459.65	1.9%	0	\$0.00	NA	0	0
Total		45	\$10,610,391.76	100%	0	\$0.00		0	0
3140FN3U6	BANK OF AMERICA, N.A	6	\$1,045,379.70	100%	0	\$0.00	NA	0	0
Total		6	\$1,045,379.70	100%	0	\$0.00		0	0
3140FN3V4	BANK OF AMERICA, N.A	18	\$1,758,181.09	100%	0	\$0.00	NA	0	0
Total		18	\$1,758,181.09	100%	0	\$0.00		0	0
3140FNAA2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,694.35	100%	0	\$0.00	NA	0	0
Total		7	\$1,035,694.35	100%	0	\$0.00		0	0
3140FNAB0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,513,452.66	100%	0	\$0.00	NA	0	0
Total		21	\$1,513,452.66	100%	0	\$0.00		0	0
3140FNAD6	REGIONS BANK DBA REGIONS MORTGAGE	33	\$5,374,907.90	100%	0	\$0.00	NA	0	0
Total		33	\$5,374,907.90	100%	0	\$0.00		0	0
3140FNAE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,260,545.84	100%	0	\$0.00	NA	0	0
Total		7	\$1,260,545.84	100%	0	\$0.00		0	0
3140FPB32	AMERICAN FEDERAL MORTGAGE CORP	1	\$286,586.48	1.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$457,325.27	1.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$766,728.82	3.04%	0	\$0.00	NA	0	0
		1	\$180,791.29	0.72%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A									
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$289,533.54	1.15%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,332.32	1.49%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,023.68	0.82%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,441.41	1.28%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,224.62	1.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,300.00	0.8%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$634,123.05	2.51%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,963.45	0.78%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$634,272.62	2.51%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,495.45	0.78%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$354,441.31	1.4%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$242,841.71	0.96%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$571,391.20	2.26%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$509,618.85	2.02%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,417.85	1.68%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,329.49	0.71%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$215,667.43	0.85%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,121.06	1.42%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	1	\$417,855.65	1.66%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,257.82	0.37%	0	\$0.00	NA	0	\$	
	1	\$146,024.81	0.58%	0	\$0.00	NA	0	\$	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$395,723.48	1.57%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,516.79	0.59%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,401.70	0.77%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$399,410.72	1.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$188,721.56	0.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$14,971,874.54	59.32%	0	\$0.00	NA	0	\$
Total		98	\$25,240,757.97	100%	0	\$0.00		0	\$
3140FPB40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$591,465.71	1.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,328.45	0.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$574,189.82	1.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,676.17	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,388.62	1.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,800.00	0.66%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,313.01	0.79%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$77,890.10	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$360,344.33	1.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$350,152.34	1.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATIO	1	\$415,200.00	1.38%	0	\$0.00	NA	0	\$
		1	\$423,347.17	1.41%	0	\$0.00	NA	0	\$

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK									
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$216,899.62	0.72%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC. A CORPORATION	1	\$149,774.08	0.5%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,742.15	0.61%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,808.27	1.31%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$544,944.58	1.81%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,302,513.14	4.33%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$295,563.93	0.98%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$338,974.22	1.13%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$584,194.03	1.94%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$384,495.21	1.28%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,351.63	1.49%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$599,154.60	1.99%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$411,445.02	1.37%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$778,485.72	2.59%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,841.86	0.35%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,350.74	0.73%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$241,201.97	0.8%	0	\$0.00	NA	0	\$	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,108.82	1.16%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$372,000.00	1.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$403,155.20	1.34%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$179,734.82	0.6%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$205,839.54	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,100.00	1.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$422,748.69	1.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$337,999.56	1.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$245,787.51	0.82%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$420,593.13	1.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$365,149.20	1.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,725.24	0.65%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$187,740.98	0.62%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$354,679.94	1.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,978.75	0.9%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$249,639.79	0.83%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,631.42	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,811.45	1.03%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$364,861.69	1.21%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,723.29	1.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$299,558.04	1%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$382,796.61	1.27%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$422,621.08	1.4%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	33	\$9,097,333.76	30.24%	0	\$0.00	NA	0	\$
	1	\$393,393.37	1.29%	0	\$0.00	NA	0	\$

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION																		
Total			103	\$30,088,116.66	100%	0	\$0.00													
3140FPB65		CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,359.71	5.13%	0	\$0.00													
		PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0	\$0.00													
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37	2.33%	0	\$0.00													
		WELLS FARGO BANK, N.A	9	\$1,587,676.66	73.2%	0	\$0.00													
Total			13	\$2,169,031.50	100%	0	\$0.00													
3140FPB73		WELLS FARGO BANK, N.A	159	\$50,068,973.70	100%	0	\$0.00													
Total			159	\$50,068,973.70	100%	0	\$0.00													
3140FPB81		WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0	\$0.00													
Total			7	\$1,597,184.61	100%	0	\$0.00													
3140FPB99		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0	\$0.00													
		ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0	\$0.00													
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0	\$0.00													
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,068.12	0.39%	0	\$0.00													
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0	\$0.00													
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0	\$0.00													
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0	\$0.00													
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0	\$0.00													
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	0	\$0.00													
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$179,224.22	0.38%	0	\$0.00													
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$595,023.55	1.27%	0	\$0.00													

AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,763.47	0.4%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,668.47	0.43%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$303,722.99	0.65%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,305.87	0.42%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$178,304.62	0.38%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$174,803.90	0.37%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$189,782.06	0.41%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,025.70	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$355,026.49	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$572,967.42	1.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,573.23	0.41%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,758.44	0.41%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$

F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$184,098.27	0.39%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.43%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$187,200.00	0.4%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$373,580.56	0.8%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,754.66	0.42%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,600.00	0.41%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$179,324.10	0.38%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$194,032.34	0.41%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP	1	\$179,793.53	0.38%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$195,785.46	0.42%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,748.38	0.43%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$358,810.01	0.77%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILIT	1	\$199,000.00	0.43%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,049.95	0.38%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,949.38	0.43%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,773.53	0.38%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$192,788.75	0.41%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,580.00	0.4%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$179,793.53	0.38%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,770.59	0.43%	0	\$0.00	NA	0	0	0

MICHIGAN MUTUAL, INC	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$368,375.97	0.79%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,768.50	0.39%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$197,560.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$193,755.92	0.41%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,275.75	0.42%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$175,778.56	0.38%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$359,500.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$185,546.93	0.4%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$199,748.37	0.43%	0	\$0.00	NA	0	\$
NOIC, INC., A CORPORATION	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$367,459.69	0.79%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$176,028.26	0.38%	0	\$0.00	NA	0	\$
NTFN, INC., A CORPORATION	1	\$186,530.02	0.4%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,047.83	0.38%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,770.59	0.43%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$362,812.56	0.78%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,150.38	0.42%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$390,258.38	0.83%	0	\$0.00	NA	0	\$

PREMIER MORTGAGE RESOURCES, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$199,248.99	0.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,551.67	0.42%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,775.18	0.42%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,490,969.84	3.19%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$182,270.39	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,556.25	0.38%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$532,167.37	1.14%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$175,284.20	0.37%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$195,259.62	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$179,224.22	0.38%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,249.00	0.43%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,249.00	0.43%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,124.36	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	8	\$1,503,357.63	3.21%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$188,767.61	0.4%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,170.00	0.41%	0	\$0.00	NA	0	\$
THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, L	1	\$196,910.00	0.42%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,499.95	0.42%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,760.95	0.41%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$188,788.21	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$180,272.90	0.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$181,371.52	0.39%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$177,391.49	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$193,600.00	0.41%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$174,779.83	0.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$383,248.99	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$183,920.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$183,888.79	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,057.08	0.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	89	\$16,644,555.10	35.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,779.77	0.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,671.20	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$398,597.87	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
Total		250	\$46,790,853.60	100%	0	\$0.00		0	\$
3140FPC23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	1.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$237,500.00	2.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$315,000.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$193,220.48	1.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,508,320.36	13.47%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$417,341.75	3.73%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE, INC	1	\$199,422.71	1.78%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,266.06	2.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$181,238.49	1.62%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$212,723.63	1.9%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,780.20	1.39%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$284,570.75	2.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$131,814.01	1.18%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	2	\$392,945.56	3.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$594,842.12	5.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,725.24	1.74%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,000.00	3.54%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$422,902.83	3.78%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	2.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	1.61%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,729.47	1.71%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$110,796.53	0.99%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$3,851,436.62	34.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$143,520.00	1.29%	0	\$0.00	NA	0	\$
Total		53	\$11,194,467.28	100%	0	\$0.00		0	\$
3140FPC31	AMCAP MORTGAGE, LTD	1	\$179,350.00	3.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,898.61	3.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$152,430.00	2.91%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$162,500.00	3.1%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$149,877.84	2.86%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	1	\$194,489.66	3.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$172,272.85	3.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$341,174.29	6.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$165,531.73	3.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$175,757.52	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$166,020.95	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,949.18	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,201.38	3.43%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$170,165.23	3.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,667.10	3.29%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,991.77	7.38%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,787.61	3.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$399,455.00	7.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$469,757.23	8.95%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$169,765.78	3.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$919,233.31	17.53%	0	\$0.00	NA	0	\$
Total		29	\$5,246,277.04	100%	0	\$0.00		0	\$
3140FPC49	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$101,057.40	1.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$84,927.46	1.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$86,677.69	1.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,900.00	1.25%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$100,900.00	1.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$108,147.40	1.47%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$87,873.20	1.2%	0	\$0.00	NA	0	\$

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$85,500.00	1.16%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$105,000.00	1.43%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$88,874.60	1.21%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,000.00	1.37%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.36%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,462.48	1.33%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	\$110,000.00	1.5%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	1.4%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	1.45%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$97,733.72	1.33%	0	\$0.00	NA	0	0
FIRST BANK	1	\$105,448.98	1.44%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,873.20	1.22%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,000.00	1.46%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$209,194.81	2.85%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$211,252.91	2.88%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$99,752.82	1.36%	0	\$0.00	NA	0	0
FIRST UTAH BANK, A CORPORATION	1	\$100,225.00	1.36%	0	\$0.00	NA	0	0
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$97,609.16	1.33%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,600.00	1.3%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,859.10	1.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,000.00	1.21%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	1.31%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES	1	\$90,200.00	1.23%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$188,331.36	2.56%	0	\$0.00	NA	0	0	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$94,441.74	1.29%	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,852.05	1.43%	0	\$0.00	NA	0	0	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$104,500.00	1.42%	0	\$0.00	NA	0	0	0
	NORTHFIELD SAVINGS BANK	1	\$104,000.00	1.42%	0	\$0.00	NA	0	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	0	0
	PROSPERITY BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY	1	\$101,356.98	1.38%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	1.38%	0	\$0.00	NA	0	0	0
	SIMMONS BANK	4	\$403,500.00	5.49%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,236.00	1.19%	0	\$0.00	NA	0	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	1.47%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	1.22%	0	\$0.00	NA	0	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,000.00	1.29%	0	\$0.00	NA	0	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,545.83	1.25%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	15	\$1,518,426.83	20.67%	0	\$0.00	NA	0	0	0
	WESTBURY BANK, A CORPORATION	1	\$99,000.00	1.35%	0	\$0.00	NA	0	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$100,000.00	1.36%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	1.23%	0	\$0.00	NA	0	0	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,400.00	1.27%	0	\$0.00	NA	0	0	0
Total		74	\$7,346,260.72	100%	0	\$0.00		0	0	0
3140FPC56	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$137,927.98	0.31%	0	\$0.00	NA	0	0	0

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	2	\$288,082.41	0.64%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY LLC	1	\$135,404.62	0.3%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$147,791.47	0.33%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$114,837.96	0.25%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,834.30	0.25%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,954.07	0.32%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,600.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$274,000.00	0.61%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$257,350.00	0.57%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	1	\$128,935.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$129,816.83	0.29%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$147,275.49	0.33%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$248,306.97	0.55%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$142,604.00	0.32%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$
	2	\$231,755.00	0.51%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC									
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$116,028.81	0.26%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BA	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$146,506.28	0.33%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	3	\$440,572.54	0.98%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$145,789.64	0.32%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,543.95	0.32%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$	
CENTRAL BANK + TRUST CO	1	\$129,200.00	0.29%	0	\$0.00	NA	0	\$	
CIBM BANK	2	\$276,354.84	0.61%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,167.75	0.29%	0	\$0.00	NA	0	\$	
CIVISTA BANK, AN OHIO CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	3	\$380,700.00	0.84%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	2	\$273,507.25	0.61%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,178.79	0.26%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,328.81	0.27%	0	\$0.00	NA	0	\$	
CORE BANK	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.61%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$132,050.00	0.29%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,739.76	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$126,990.00	0.28%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$275,002.96	0.61%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$	

COMPANY									
ENTERPRISE BANK	1	\$132,890.00	0.29%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LLC	1	\$142,594.25	0.32%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$123,322.06	0.27%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	2	\$279,416.84	0.62%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$118,340.00	0.26%	0	\$0.00	NA	0	\$	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,290.49	0.33%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,887.11	0.25%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$276,598.23	0.61%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$123,400.00	0.27%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	3	\$400,320.00	0.89%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,821.34	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$139,785.16	0.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,650.00	0.33%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$119,827.10	0.27%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$544,204.24	1.21%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,826.69	0.27%	0	\$0.00	NA	0	\$	
	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$	

FUNDING RESOURCES MORTGAGE CORPORATION									
GEORGE MASON MORTGAGE LLC	1	\$136,704.55	0.3%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,899.12	0.27%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,322.05	0.27%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$244,654.80	0.54%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,823.87	0.28%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS	1	\$114,947.81	0.26%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$118,018.71	0.26%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$113,865.74	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	2	\$242,553.00	0.54%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$111,842.19	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$299,388.65	0.66%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$	

HOWARD HANNA MORTGAGE SERVICES	11	\$1,393,921.10	3.09%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,773.95	0.28%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$121,250.00	0.27%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,793.96	0.32%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$112,700.00	0.25%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$691,023.87	1.53%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,759.49	0.25%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.29%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$127,500.00	0.28%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$149,600.00	0.33%	0	\$0.00	NA	0	0	0
M AND T BANK A CORPORATION	1	\$139,353.92	0.31%	0	\$0.00	NA	0	0	0
M+T BANK A CORPORATION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	2	\$274,607.91	0.61%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,400.00	0.26%	0	\$0.00	NA	0	0	0
MARYLAND MUTUAL MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	0	0
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$131,414.57	0.29%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$114,300.00	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,400.00	0.3%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,250.00	0.28%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPO	1	\$117,829.98	0.26%	0	\$0.00	NA	0	0	0
	1	\$119,830.92	0.27%	0	\$0.00	NA	0	0	0

NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP									
OAK MORTGAGE COMPANY, LLC	1	\$119,830.92	0.27%	0	\$0.00	NA	0	\$	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$120,650.00	0.27%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,250.00	0.32%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$	
PARAGON BANK, A STATE CHARTERED BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,713.80	0.28%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,110.00	0.9%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$129,812.69	0.29%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$663,388.81	1.47%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$143,185.50	0.32%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$272,150.00	0.6%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,788.20	0.66%	0	\$0.00	NA	0	\$	
SIMMONS BANK	9	\$1,160,794.39	2.58%	0	\$0.00	NA	0	\$	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,821.34	0.53%	0	\$0.00	NA	0	\$	
SOUTH CENTRAL BANK	1	\$137,801.17	0.31%	0	\$0.00	NA	0	\$	
SOUTH CENTRAL BANK, INC	1	\$131,665.00	0.29%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI	1	\$123,825.28	0.27%	0	\$0.00	NA	0	\$	

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$249,400.00	0.55%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$112,423.00	0.25%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,350.00	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	3	\$411,700.00	0.91%	0	\$0.00	NA	0	\$
TOWNE BANK A CORPORATION	1	\$116,211.03	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$
UMB BANK NA A BANKING CORPORATION	1	\$135,543.17	0.3%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$147,600.00	0.33%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,692.71	0.29%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	99	\$13,514,908.24	29.99%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	1	\$110,264.42	0.24%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$129,816.83	0.29%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$143,333.00	0.32%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,717.21	0.58%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$246,814.01	0.55%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,809.78	0.32%	0	\$0.00	NA	0	0
Total		339	\$45,065,820.34	100%	0	\$0.00		0	0
3140FPC64	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$75,840.00	0.27%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,944.65	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,932.65	0.18%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,694.44	0.28%	0	\$0.00	NA	0	0
	ANCHOR BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,890.89	0.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$154,457.82	0.56%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$66,445.00	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$68,850.00	0.25%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$204,742.79	0.74%	0	\$0.00	NA	0	0
		1	\$84,900.00	0.31%	0	\$0.00	NA	0	0

BEACH COMMUNITY MORTGAGE SERVICES, INC									
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$62,168.02	0.22%	0	\$0.00	NA	0	0	0
BUSEY BANK	2	\$158,111.21	0.57%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$40,400.00	0.15%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$76,475.00	0.28%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,698.63	0.27%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$61,843.00	0.22%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$105,440.00	0.38%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$75,200.00	0.27%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$59,122.04	0.21%	0	\$0.00	NA	0	0	0
F&B ACQUISITION GROUP, LLC	1	\$67,425.00	0.24%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,609.48	0.24%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$47,965.82	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,364.58	0.19%	0	\$0.00	NA	0	0	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$75,660.00	0.27%	0	\$0.00	NA	0	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$83,586.00	0.3%	0	\$0.00	NA	0	0	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$66,911.77	0.24%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$132,867.12	0.48%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$65,200.00	0.24%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$74,700.00	0.27%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	2	\$130,347.20	0.47%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$119,463.86	0.43%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0	0

FIRST SECURITY BANK	2	\$148,388.87	0.54%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$66,064.85	0.24%	0	\$0.00	NA	0	\$
FOCUS BANK A STATE CHARTERED BANK	2	\$136,791.99	0.49%	0	\$0.00	NA	0	\$
FORRESTON STATE BANK	1	\$58,333.07	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$54,695.26	0.2%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$210,767.23	0.76%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$146,850.00	0.53%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$67,363.17	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$134,716.76	0.49%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,540.00	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$56,163.00	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$431,515.20	1.56%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$69,903.56	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,175.00	0.27%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	4	\$229,510.89	0.83%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$287,800.00	1.04%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$64,910.45	0.23%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$82,450.00	0.3%	0	\$0.00	NA	0	\$
	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION									
JFK FINANCIAL INC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,363.17	0.24%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$74,898.98	0.27%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$64,910.45	0.23%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,958.84	0.17%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$67,906.31	0.25%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.08	0.19%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,892.24	0.29%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE A CORPORATION	1	\$52,181.20	0.19%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE, A CORPORATION	1	\$81,301.00	0.29%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	3	\$232,750.00	0.84%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT	1	\$68,870.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$69,350.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$36,417.06	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$69,300.00	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	4	\$286,569.89	1.03%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$47,870.43	0.17%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$65,550.00	0.24%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	1	\$75,697.89	0.27%	0	\$0.00	NA	0	\$	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$73,097.00	0.26%	0	\$0.00	NA	0	\$	
NOIC, INC A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$	

	NORTHSTAR BANK	1	\$66,909.75	0.24%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$49,934.16	0.18%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$33,256.15	0.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$217,908.60	0.79%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,909.89	0.25%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,395.60	0.28%	0	\$0.00	NA	0	0
	PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMIT	1	\$67,200.00	0.24%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,505.35	0.25%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$198,774.00	0.72%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.23	0.29%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$51,931.52	0.19%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	2	\$146,496.89	0.53%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	0.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$67,000.00	0.24%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$74,000.00	0.27%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,963.13	0.23%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,900.32	0.27%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$54,925.91	0.2%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$83,972.77	0.3%	0	\$0.00	NA	0	0
		1	\$75,006.03	0.27%	0	\$0.00	NA	0	0

	THE BANK OF COMMERCE AN IDAHO CORPORATION								
	THE DART BANK A STATE CHARTERED BANK	1	\$73,622.92	0.27%	0	\$0.00	NA	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$75,560.37	0.27%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,913.09	0.24%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$149,148.87	0.54%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$56,200.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$64,020.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,912.44	0.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$153,600.59	0.55%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$39,410.63	0.14%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$65,960.00	0.24%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$83,365.07	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$108,218.03	0.39%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,438.44	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$51,703.67	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$66,314.53	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	234	\$16,047,296.03	57.92%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$78,391.85	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$65,915.05	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP	2	\$154,300.00	0.59%	0	\$0.00	NA	0	\$
Total			411	\$27,707,661.50	100%	0	\$0.00		0	\$
3140FPC72		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$158,775.97	0.28%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,657.80	0.31%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$164,522.19	0.29%	0	\$0.00	NA	0	\$
		AFMC MORTGAGE	1	\$172,146.01	0.31%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$153,783.01	0.27%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$334,250.00	0.6%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$657,067.04	1.17%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,767.52	0.29%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	2	\$338,568.29	0.6%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$156,455.31	0.28%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,652.32	0.31%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$158,650.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,840.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,875.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,660.61	0.3%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,042.61	0.29%	0	\$0.00	NA	0	\$
			1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,042.80	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$169,361.03	0.3%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$318,899.56	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$327,774.56	0.59%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$784,420.00	1.4%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$319,593.96	0.57%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$501,780.19	0.9%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$307,779.16	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO	1	\$169,399.00	0.3%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$164,415.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$330,875.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$313,428.09	0.56%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	0.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,759.06	0.3%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$163,200.00	0.29%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$172,756.24	0.31%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,766.59	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$173,605.05	0.31%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,720.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$163,900.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC	1	\$153,713.11	0.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,767.24	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMI TIED LIABILITY COMPANY	1	\$157,722.42	0.28%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$
	F AND M BANK A CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,990.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$164,559.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,385.35	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$153,320.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$323,887.90	0.58%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,823.72	0.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$331,762.82	0.59%	0	\$0.00	NA	0	\$
		2	\$321,300.00	0.57%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,738.61	0.3%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,920.00	0.27%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$330,431.86	0.59%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,017.51	0.6%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$171,900.00	0.31%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,260.00	0.27%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,654.73	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,266.81	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,271.03	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A	2	\$332,316.48	0.59%	0	\$0.00	NA	0	\$	

	LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$151,785.83	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$161,267.30	0.29%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,556.52	1.74%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.29%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$502,300.39	0.9%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$154,400.00	0.28%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$327,106.88	0.58%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$164,950.00	0.29%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$152,625.00	0.27%	0	\$0.00	NA	0	\$
	M+T BANK	1	\$170,800.00	0.3%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	1	\$173,719.34	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,760.48	0.3%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$322,000.00	0.57%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$157,767.23	0.28%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$168,880.62	0.3%	0	\$0.00	NA	0	\$
		1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION									
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$322,069.08	0.58%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,000.00	0.27%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$173,599.51	0.31%	0	\$0.00	NA	0	0	0
NBKC BANK A KANSAS STATE BANK	1	\$154,981.32	0.28%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	3	\$485,117.37	0.87%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0	0
NOIC, INC., A CORPORATION	1	\$159,750.00	0.29%	0	\$0.00	NA	0	0	0
NTFN INC. A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$167,200.00	0.3%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	0	0
PEACH STATE BANK AND TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$164,800.00	0.29%	0	\$0.00	NA	0	0	0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$156,524.15	0.28%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	2	\$325,650.00	0.58%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,664.19	0.3%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LLC	1	\$153,900.00	0.27%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,622.86	0.57%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,768.92	0.29%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$323,930.00	0.58%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,072.34	0.27%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.3%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	1	\$160,473.43	0.29%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,018.51	0.58%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00	NA	0	0	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,044.10	0.29%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,550.00	0.31%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN	1	\$164,900.00	0.29%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$167,401.80	0.3%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,579.07	0.28%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$167,763.29	0.3%	0	\$0.00	NA	0	0	0
SIMMONS BANK	5	\$779,269.84	1.39%	0	\$0.00	NA	0	0	0
SPIRITBANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$161,056.61	0.29%	0	\$0.00	NA	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.29%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$313,017.88	0.56%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,516.45	0.3%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$168,961.59	0.3%	0	\$0.00	NA	0	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,655.00	0.28%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$162,925.00	0.29%	0	\$0.00	NA	0	0	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,600.00	0.3%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$313,500.00	0.56%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$163,500.00	0.29%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$332,625.45	0.59%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,031.25	0.28%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$331,475.00	0.59%	0	\$0.00	NA	0	0	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0	0

	UNITED REPUBLIC BANK	1	\$173,508.82	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,768.92	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$173,020.72	0.31%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,575.84	0.27%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$323,000.00	0.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	110	\$17,889,786.80	31.95%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,850.00	0.31%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	WESTSTAR BANK	2	\$319,325.00	0.57%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,800.00	0.29%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$334,100.00	0.6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	6	\$962,899.89	1.76%	0	\$0.00	NA	0	0
Total		344	\$56,000,921.91	100%	0	\$0.00		0	0
3140FPC80	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,184.64	3.98%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$72,000.00	3.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$59,414.12	3.02%	0	\$0.00	NA	0	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$42,000.00	2.14%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,000.00	2.29%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$47,431.56	2.41%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,900.36	2.69%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$48,500.00	2.47%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$72,050.00	3.67%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,000.00	3.36%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$125,000.00	6.36%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,427.93	4.04%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$67,600.00	3.44%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,900.00	3.56%	0	\$0.00	NA	0	0
	SIMMONS BANK	4	\$279,882.64	14.25%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$81,884.47	4.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$460,278.42	23.43%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$70,950.00	3.61%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$62,286.28	3.17%	0	\$0.00	NA	0	0
Total		29	\$1,964,690.42	100%	0	\$0.00		0	0
3140FPC98	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$649,130.00	0.05%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,308,000.00	0.11%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,161,250.00	0.1%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$856,715.00	0.07%	0	\$0.00	NA	0	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$667,461.24	0.06%	0	\$0.00	NA	0	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	\$855,698.76	0.07%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$226,180.86	0.02%	0	\$0.00	NA	0	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	5	\$1,374,768.32	0.12%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0
	AB AND T	1	\$203,500.00	0.02%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$411,656.03	0.03%	0	\$0.00	NA	0	0

	CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$222,995.07	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$10,844,086.69	0.91%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$389,450.49	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$968,125.21	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$580,000.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$856,775.90	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$918,213.73	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$338,250.00	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$815,131.46	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$692,727.59	0.06%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$549,500.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	\$414,900.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,759.52	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$684,100.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$775,534.68	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,037,850.13	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$6,094,295.98	0.51%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	\$303,900.00	0.03%	0	\$0.00	NA	0	\$
		1	\$291,588.57	0.02%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, NADBA ALERUS MORTGAGE									
ALL WESTERN MORTGAGE, INC	2	\$809,100.00	0.07%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$388,951.19	0.03%	0	\$0.00	NA	0	\$	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$215,250.00	0.02%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$580,750.00	0.05%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	4	\$1,124,891.71	0.09%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,764,701.99	0.4%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,784,722.91	0.15%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$555,419.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$314,800.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COM	1	\$351,481.43	0.03%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$1,163,665.76	0.1%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$873,172.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$238,256.22	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$340,758.32	0.03%	0	\$0.00	NA	0	\$	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,004.74	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$319,459.05	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$1,122,385.67	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$617,070.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$277,017.29	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$273,689.90	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	22	\$9,609,929.45	0.81%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$5,887,128.66	0.49%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORA	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	13	\$3,927,012.10	0.33%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$270,135.22	0.02%	0	\$0.00	NA	0	\$

	AMERICASH, A CORPORATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$541,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	5	\$1,808,383.09	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,944,433.15	0.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,833,454.82	0.24%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$191,520.00	0.02%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATOIN	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$309,553.34	0.03%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,122.10	0.05%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$421,391.98	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,200.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,364,900.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI	1	\$374,000.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$674,565.06	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$735,492.76	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,790.32	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,608.10	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,259,070.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,743,398.42	0.4%	0	\$0.00	NA	0	\$
		2	\$569,600.00	0.05%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC. A CORPORATION								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$384,800.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	3	\$996,771.99	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,627.17	0.11%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$349,872.24	0.03%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$394,000.00	0.03%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$
	BANCFIRST	3	\$871,261.14	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	7	\$2,174,097.40	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,259,606.85	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$347,375.77	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,195,995.88	0.1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,750.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,100.00	0.03%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$396,914.40	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$211,600.00	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	5	\$1,365,024.97	0.11%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$634,017.21	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$5,114,293.13	0.43%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,600.00	0.04%	0	\$0.00	NA	0	\$
		3	\$862,071.51	0.07%	0	\$0.00	NA	0	\$

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$363,225.90	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$225,900.00	0.02%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$411,843.00	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKIN	1	\$414,402.06	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$423,375.36	0.04%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$523,800.00	0.04%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$595,500.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,290.31	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	2	\$693,808.00	0.06%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	2	\$730,000.00	0.06%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	6	\$1,650,787.03	0.14%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$996,436.40	0.08%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,414,260.01	0.29%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,807,480.52	0.15%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,318.52	0.02%	0	\$0.00	NA	0	\$
	2	\$716,636.61	0.06%	0	\$0.00	NA	0	\$

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK									
BRAND MORTGAGE GROUP, LLC	15	\$4,576,681.97	0.38%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,005,627.27	0.08%	0	\$0.00	NA	0	\$	
BRIDGEWATER SAVINGS BANK	1	\$507,284.23	0.04%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$407,412.15	0.03%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,837,747.30	0.15%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	2	\$628,000.00	0.05%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$682,500.00	0.06%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$	
BUSEY BANK	15	\$5,346,815.24	0.45%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$823,430.32	0.07%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	15	\$4,891,336.29	0.41%	0	\$0.00	NA	0	\$	
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,157,881.25	0.1%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$441,000.00	0.04%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A. A NATIONAL BANK	4	\$1,294,203.58	0.11%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,700.00	0.05%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	2	\$744,000.00	0.06%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$870,379.87	0.07%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LLC	1	\$399,500.00	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$702,135.44	0.06%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	8	\$2,382,627.51	0.2%	0	\$0.00	NA	0	\$	

CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$371,063.64	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$247,634.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$636,150.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	18	\$5,843,921.58	0.49%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	7	\$2,036,748.80	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$260,100.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A	1	\$438,550.00	0.04%	0	\$0.00	NA	0	\$
CASON HOME LOANS A CORPORATION	1	\$294,505.00	0.02%	0	\$0.00	NA	0	\$
CASON HOME LOANS, A CORPORATION	1	\$247,850.28	0.02%	0	\$0.00	NA	0	\$
CASS COUNTY BANK, INC	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	\$8,915,001.89	0.75%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,538,776.88	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$728,565.78	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$227,379.16	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$236,666.07	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$298,900.00	0.03%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	2	\$509,800.00	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,017,950.00	0.09%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$569,600.00	0.05%	0	\$0.00	NA	0	\$
	1	\$254,016.83	0.02%	0	\$0.00	NA	0	\$

CHRISTENSEN FINANCIAL, INC. A CORPORATION									
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$210,386.00	0.02%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,458,219.36	0.12%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,850.00	0.14%	0	\$0.00	NA	0	0	0
CIBM BANK	1	\$354,200.00	0.03%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$331,532.21	0.03%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,920.00	0.02%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0	0
CITY BANK AND TRUST CO	1	\$319,304.47	0.03%	0	\$0.00	NA	0	0	0
CITY BANK AND TRUST COMPANY	1	\$203,040.00	0.02%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,293,886.40	0.11%	0	\$0.00	NA	0	0	0
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,791,911.29	0.32%	0	\$0.00	NA	0	0	0
CIVISTA BANK AN OHIO CORPORATION	2	\$493,866.69	0.04%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	3	\$909,197.40	0.08%	0	\$0.00	NA	0	0	0
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$222,000.00	0.02%	0	\$0.00	NA	0	0	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$243,130.49	0.02%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$606,351.27	0.05%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$602,208.23	0.05%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$706,149.81	0.06%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,413.86	0.03%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW C	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	2	\$483,542.70	0.04%	0	\$0.00	NA	0	0	0

LIABILITY									
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$471,700.00	0.04%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,581.42	0.02%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.61	0.02%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$229,770.00	0.02%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,443.31	0.03%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE, LLC	2	\$740,119.67	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$413,450.00	0.03%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,473.00	0.02%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$759,100.00	0.06%	0	\$0.00	NA	0	\$	
CORE BANK	3	\$997,250.00	0.08%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$257,128.27	0.02%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$222,775.00	0.02%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$471,834.25	0.04%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$204,425.00	0.02%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	3	\$900,200.00	0.08%	0	\$0.00	NA	0	\$	

	CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$356,500.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$335,060.00	0.03%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$586,639.07	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,066,092.73	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,500.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,113,916.89	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,606,924.49	0.13%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$617,177.13	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$817,162.44	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,018.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	20	\$5,528,770.39	0.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$344,497.92	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	3	\$986,561.72	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARNTERSHIP	1	\$391,819.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$4,196,863.47	0.35%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LP	2	\$820,341.50	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$953,698.15	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,974.49	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$423,375.35	0.04%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$422,400.00	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	5	\$1,609,629.44	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$371,090.55	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$375,446.07	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$598,217.39	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,488.94	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$561,154.32	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$601,382.70	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCESO OHIO, INC	1	\$389,450.50	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,064,500.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$392,800.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$11,084,319.37	0.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	9	\$3,983,040.84	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$9,096,447.52	0.76%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$
		5	\$1,739,185.05	0.15%	0	\$0.00	NA	0	\$

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION									
EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	\$360,937.00	0.03%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$592,104.78	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,542.97	0.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,657,206.06	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,200.00	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,603,791.44	0.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$773,100.00	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORAT	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$337,124.32	0.03%	0	\$0.00	NA	0	\$	
EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
F AND M BANK A BANKING CORPORATION	3	\$1,068,720.13	0.09%	0	\$0.00	NA	0	\$	
F AND M BANK, A BANKING CORPORATION	2	\$795,313.16	0.07%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	2	\$756,000.00	0.06%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	4	\$1,405,469.39	0.12%	0	\$0.00	NA	0	\$	
F+M BANK, A BANKING CORPORATION	1	\$463,500.00	0.04%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	3	\$880,000.00	0.07%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,772,757.00	0.23%	0	\$0.00	NA	0	\$	

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$268,838.95	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$596,695.42	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$364,410.72	0.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$925,315.23	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIEDT LIABILITY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	14	\$6,005,083.38	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$553,438.00	0.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,903,804.80	0.16%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK CORPORATION	1	\$234,169.59	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$272,740.16	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,668,441.45	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,262,477.36	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$386,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,340,779.31	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$305,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,397,517.22	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,403,900.00	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORTION	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,682,856.65	0.14%	0	\$0.00	NA	0	\$
	8	\$2,232,544.03	0.19%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION									
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$543,618.95	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$304,888.00	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,212.30	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	3	\$746,322.32	0.06%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$221,290.00	0.02%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,105,643.78	0.09%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	2	\$687,135.37	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$439,200.00	0.04%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$249,647.76	0.02%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$688,353.97	0.06%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$348,404.55	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	4	\$994,465.86	0.08%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NA	4	\$1,486,173.33	0.12%	0	\$0.00	NA	0	\$	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$203,962.21	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$419,367.41	0.04%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC	1	\$372,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,062,823.50	0.17%	0	\$0.00	NA	0	\$	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,858.66	0.09%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$636,150.00	0.05%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,976,650.00	0.17%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,101,466.60	0.09%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$502,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$557,777.41	0.05%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$850,902.79	0.07%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$359,366.30	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANBURY	2	\$619,423.67	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,200.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$283,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$247,642.04	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,500.00	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVIGNS MORTGAGE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$9,220,631.18	0.77%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,793,414.17	0.4%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,152,737.90	0.26%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0	0

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,068,998.88	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$303,175.00	0.03%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$200,925.00	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$568,109.31	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$233,670.29	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,410,398.69	0.12%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,163,500.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$967,608.07	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$735,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	5	\$1,652,202.44	0.14%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$838,910.36	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$667,100.00	0.06%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$848,100.00	0.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,510,220.61	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$2,520,235.31	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP	1	\$394,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$404,004.58	0.03%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$254,640.70	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	7	\$1,996,289.26	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$217,649.38	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$259,625.39	0.02%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A LLC	1	\$400,874.00	0.03%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$389,999.00	0.03%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,140,358.88	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$711,959.28	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMP	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,752,068.32	0.15%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$499,600.00	0.04%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$650,900.00	0.05%	0	\$0.00	NA	0	\$
GOOGAIN, INC A CORPORATION	1	\$499,279.59	0.04%	0	\$0.00	NA	0	\$
GOOGAIN, INC. A CORPORATION	6	\$2,646,516.10	0.22%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$422,988.95	0.04%	0	\$0.00	NA	0	\$

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$951,559.43	0.08%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$435,150.00	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$281,618.00	0.02%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,602,273.96	0.13%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$646,909.10	0.05%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,296,206.22	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	6	\$2,112,340.55	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,927,212.24	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	\$339,510.12	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$701,102.44	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	\$7,879,763.89	0.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,906,155.43	0.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$335,526.58	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$355,098.96	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, NA	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$586,800.00	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY C	1	\$251,644.93	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$581,920.00	0.05%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$516,754.38	0.04%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$753,136.79	0.06%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS, LLC	2	\$570,950.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$804,100.00	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$322,731.32	0.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,066,391.41	0.17%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$842,150.38	0.07%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$352,679.06	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$316,682.77	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$520,365.77	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	2	\$764,646.78	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$332,430.34	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,697.60	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$654,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$978,732.87	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$379,464.58	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$1,048,021.69	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$376,618.59	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,747,119.37	0.15%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$243,000.00	0.02%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$203,962.21	0.02%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,138,660.76	0.1%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$773,000.00	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$622,950.00	0.05%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$846,990.19	0.07%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	\$307,955.65	0.03%	0	\$0.00	NA	0	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$795,289.32	0.07%	0	\$0.00	NA	0	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,700.00	0.04%	0	\$0.00	NA	0	
HOMETRUST BANK, A STATECHARTERED BANK	1	\$221,160.00	0.02%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,696,684.62	0.14%	0	\$0.00	NA	0	
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$302,073.77	0.03%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,940.00	0.02%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$324,000.00	0.03%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	24	\$6,673,448.51	0.56%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$245,637.60	0.02%	0	\$0.00	NA	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,533,524.53	0.13%	0	\$0.00	NA	0	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$249,631.70	0.02%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	3	\$831,228.83	0.07%	0	\$0.00	NA	0	

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IBERIABANK DBA IBERIABANK MORTGAGE	2	\$561,964.50	0.05%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,160,063.51	0.18%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	4	\$1,117,795.93	0.09%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$286,786.19	0.02%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$405,000.00	0.03%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	4	\$1,253,450.00	0.11%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	4	\$1,221,936.18	0.1%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$390,110.00	0.03%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,130,755.91	0.18%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,222,045.96	0.1%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	11	\$3,946,750.61	0.33%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$420,193.71	0.04%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$238,500.00	0.02%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$369,454.91	0.03%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,790.31	0.03%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	40	\$12,645,976.29	1.06%	0	\$0.00	NA	0	0	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$540,000.00	0.05%	0	\$0.00	NA	0	0	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$250,039.21	0.02%	0	\$0.00	NA	0	0	0

JG WENTWORTH HOME LENDING, LLC	9	\$2,886,488.30	0.24%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$667,500.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	29	\$11,221,972.49	0.94%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$555,000.00	0.05%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$768,000.00	0.06%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,346,884.64	0.11%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMA	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.02%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$793,450.00	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$390,915.00	0.03%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$344,502.92	0.03%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	\$819,388.06	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$267,452.09	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$645,956.40	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,383,557.08	0.12%	0	\$0.00	NA	0	\$
	5	\$1,688,200.00	0.14%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC., A CORPORATION									
KISH BANK	2	\$535,254.76	0.04%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	2	\$411,268.05	0.03%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$363,200.00	0.03%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,800.00	0.03%	0	\$0.00	NA	0	\$	
LAKELAND BANK A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$403,881.83	0.03%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$423,388.00	0.04%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,501,446.64	0.21%	0	\$0.00	NA	0	\$	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,485,553.41	0.12%	0	\$0.00	NA	0	\$	
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	\$1,223,639.09	0.1%	0	\$0.00	NA	0	\$	
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$855,408.22	0.07%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	1	\$259,275.89	0.02%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$386,400.00	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC	1	\$299,876.88	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,623,283.48	0.3%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,615.34	0.02%	0	\$0.00	NA	0	\$	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$711,000.00	0.06%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$399,392.08	0.03%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$293,750.00	0.02%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,365,410.00	0.11%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$521,689.32	0.04%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$467,340.59	0.04%	0	\$0.00	NA	0	\$
M I FINANCIAL, LLC	2	\$621,018.76	0.05%	0	\$0.00	NA	0	\$
M+T BANK A CORPORATION	4	\$1,328,550.30	0.11%	0	\$0.00	NA	0	\$
M+T BANK, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	18	\$5,438,980.19	0.46%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$580,000.00	0.05%	0	\$0.00	NA	0	\$
MANHATTAN BANK	1	\$295,573.52	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,254.84	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$640,362.59	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$980,602.44	0.08%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,940.42	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,574.95	0.05%	0	\$0.00	NA	0	\$
	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC A LLC									
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$272,706.51	0.02%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,733,368.46	0.15%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,415.00	0.07%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$496,549.38	0.04%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$307,500.00	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,312,202.92	0.19%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,093,600.00	0.09%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$742,263.85	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$423,402.59	0.04%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$551,000.00	0.05%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,108,226.39	0.09%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
MERCHANTS BANK A STATE BANK	1	\$423,275.51	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$402,900.00	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$607,223.54	0.05%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$584,148.38	0.05%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$408,895.72	0.03%	0	\$0.00	NA	0	\$	

LLC									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,632.75	0.02%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,520.94	0.03%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$367,457.86	0.03%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,134,659.11	0.1%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,200.00	0.03%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$324,400.00	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,721,361.39	0.14%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$217,600.00	0.02%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,975,376.03	0.25%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,379,816.38	0.12%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$362,800.00	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	10	\$3,640,300.05	0.31%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY	1	\$423,125.72	0.04%	0	\$0.00	NA	0	0	0
MNET MORTGAGE CORP	1	\$359,492.76	0.03%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,636.91	0.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$522,400.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$209,900.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$335,200.00	0.03%	0	\$0.00	NA	0	0	0
	1	\$371,475.85	0.03%	0	\$0.00	NA	0	0	0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION									
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$624,300.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,166,022.11	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$958,761.84	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,617.23	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$231,665.73	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,171,367.77	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$508,865.76	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,426.56	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	21	\$6,168,396.29	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	1	\$277,599.46	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$620,366.75	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$335,610.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,450.00	0.02%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,550.00	0.02%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$	

LIABILITY COMPANY									
NASA FEDERAL CREDIT UNION	3	\$856,912.90	0.07%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$635,053.78	0.05%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$632,985.00	0.05%	0	\$0.00	NA	0	\$	
NBKC BANK A KANSAS STATE BANK	16	\$6,748,564.25	0.57%	0	\$0.00	NA	0	\$	
NBKC BANK, A KANSAS STATE BANK	8	\$2,789,692.72	0.23%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$725,800.00	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	9	\$2,675,950.17	0.22%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,510,798.80	0.13%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION. A CORPORATION	1	\$365,200.00	0.03%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	1	\$326,777.65	0.03%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$	
NEWDOMINION BANK, A BANKING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$	
NEXBANK, SSB	2	\$806,517.88	0.07%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$583,177.15	0.05%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$726,445.23	0.06%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,196,984.81	0.1%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,252.44	0.03%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	9	\$2,944,085.67	0.25%	0	\$0.00	NA	0	\$	
NJ LENDERS CORPORATION	1	\$324,421.35	0.03%	0	\$0.00	NA	0	\$	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$	
NOIC, INC. A CORPORATION	1	\$269,100.00	0.02%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00	NA	0	\$	
NOIC, INC., A CORPORATION	2	\$562,100.00	0.05%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,905.56	0.08%	0	\$0.00	NA	0	\$	

	NORTHFIELD SAVINGS BANK	1	\$374,447.55	0.03%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$1,079,903.29	0.09%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$423,502.44	0.04%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$525,666.07	0.04%	0	\$0.00	NA	0	0
	NTFN INC. A CORPORATION	2	\$808,225.21	0.07%	0	\$0.00	NA	0	0
	NTFN INC., A CORPORATION	2	\$741,600.00	0.06%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	13	\$4,402,333.53	0.37%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,400.00	0.02%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$370,203.81	0.03%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$343,762.81	0.03%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,559.11	0.03%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,583.11	0.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	4	\$1,120,513.80	0.09%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,266,902.39	0.11%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,500.00	0.04%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$699,410.72	0.06%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$266,250.00	0.02%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$699,469.65	0.06%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$520,265.91	0.04%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA LONALOCK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$384,257.82	0.03%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,526,666.86	0.13%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,382,486.65	0.12%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$239,537.02	0.02%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,200.00	0.02%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.04%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC	1	\$287,993.65	0.02%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$398,181.12	0.03%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP., A COPORATION	1	\$377,600.00	0.03%	0	\$0.00	NA	0	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$423,502.44	0.04%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORA	1	\$266,000.00	0.02%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,317,897.71	0.19%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,200.00	0.02%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$481,061.85	0.04%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$375,000.00	0.03%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$243,920.00	0.02%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	4	\$1,001,450.00	0.08%	0	\$0.00	NA	0	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0	0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$268,712.28	0.02%	0	\$0.00	NA	0	0	0
PEACH STATE BANK & TRUST	2	\$394,400.00	0.03%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES INC	2	\$437,248.33	0.04%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF ALABAMA	1	\$390,436.64	0.03%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$665,738.51	0.06%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,179,684.38	0.1%	0	\$0.00	NA	0	0	0

PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$836,804.34	0.07%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$624,449.44	0.05%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	17	\$5,932,959.22	0.5%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$367,481.49	0.03%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	4	\$1,259,475.78	0.11%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,095,033.11	0.18%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$854,825.00	0.07%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LLC	3	\$792,911.02	0.07%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$286,087.21	0.02%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$799,869.65	0.07%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,556,679.30	0.21%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,200.00	0.04%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$395,442.04	0.03%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$774,999.59	0.06%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$827,941.21	0.07%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	6	\$2,054,066.97	0.17%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,405.87	0.03%	0	\$0.00	NA	0	0	0

	POLARIS HOME FUNDING CORP	1	\$294,574.95	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,122,384.30	0.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	2	\$782,621.30	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	\$1,986,145.41	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS	1	\$339,520.94	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,067,080.24	0.09%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$295,850.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$704,113.51	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,671,224.26	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$349,494.81	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,783.48	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,083,637.74	0.34%	0	\$0.00	NA	0	\$
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,070,979.58	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,748.66	0.09%	0	\$0.00	NA	0	\$
		1	\$249,294.29	0.02%	0	\$0.00	NA	0	\$

PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY										
PRIORITY HOME MORTGAGE LP	1	\$422,374.18	0.04%	0	\$0.00	NA	0			
PRIORITY HOME MORTGAGE, L.P	1	\$304,322.80	0.03%	0	\$0.00	NA	0			
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$337,024.47	0.03%	0	\$0.00	NA	0			
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$265,410.00	0.02%	0	\$0.00	NA	0			
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0			
PROSPERITY BANK	4	\$1,194,875.94	0.1%	0	\$0.00	NA	0			
PROSPERITY HOME MORTGAGE, LLC	1	\$278,865.29	0.02%	0	\$0.00	NA	0			
QUONTIC BANK	1	\$611,118.22	0.05%	0	\$0.00	NA	0			
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,295.66	0.03%	0	\$0.00	NA	0			
REPUBLIC BANK AND TRUST	1	\$269,610.98	0.02%	0	\$0.00	NA	0			
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0			
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$287,900.00	0.02%	0	\$0.00	NA	0			
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$215,520.00	0.02%	0	\$0.00	NA	0			
RESCOM FINANCIAL SERVICES, INC	1	\$531,232.12	0.04%	0	\$0.00	NA	0			
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0			
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$742,191.05	0.06%	0	\$0.00	NA	0			
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$744,000.00	0.06%	0	\$0.00	NA	0			
RESIDENTIAL MORTGAGE SERVICES INC	28	\$8,856,646.43	0.74%	0	\$0.00	NA	0			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,200.00	0.02%	0	\$0.00	NA	0			
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,000.00	0.06%	0	\$0.00	NA	0			
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,920.00	0.03%	0	\$0.00	NA	0			
RESMAC, INC	3	\$1,246,502.80	0.1%	0	\$0.00	NA	0			
RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION	1	\$253,900.00	0.02%	0	\$0.00	NA	0			

RJS, INC. A CALIFORNIA CORPORATION	1	\$405,901.14	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$618,000.00	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$1,270,146.68	0.11%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,000.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$432,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$220,696.88	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$970,625.15	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,290,250.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,100.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$803,549.00	0.07%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	0	\$
SANDY SPRING BANK MARYLAND CORPORATION	1	\$308,174.91	0.03%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$409,808.69	0.03%	0	\$0.00	NA	0	\$
	1	\$269,910.00	0.02%	0	\$0.00	NA	0	\$

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION									
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$423,488.95	0.04%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$786,900.00	0.07%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$784,000.00	0.07%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,161,544.92	0.43%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$349,606.71	0.03%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$423,402.59	0.04%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$928,654.76	0.08%	0	\$0.00	NA	0	\$	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,650.00	0.02%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,053,098.76	0.09%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	NA	0	\$	
SIMMONS BANK	16	\$4,745,932.15	0.4%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	2	\$687,000.00	0.06%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,465.12	0.02%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,183.04	0.06%	0	\$0.00	NA	0	\$	
SOUTHSTAR BANK, S.S.B	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK	3	\$1,027,811.43	0.09%	0	\$0.00	NA	0	\$	

	SPIRITBANK	1	\$371,240.02	0.03%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$477,504.45	0.04%	0	\$0.00	NA	0	\$
	SPRINT FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$564,000.00	0.05%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$904,117.27	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	\$2,455,254.66	0.21%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$390,648.80	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$707,751.36	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$997,990.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,002.59	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,452,375.95	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$900,089.32	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$214,090.54	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$727,700.00	0.06%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$751,623.09	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$289,582.16	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$359,200.00	0.03%	0	\$0.00	NA	0	\$
		1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP. A CORPORATION								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,023,090.84	0.09%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,939.62	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$284,310.84	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$2,025,885.42	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$514,635.40	0.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,239,526.90	0.1%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,186,768.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	3	\$701,785.63	0.06%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$675,567.75	0.06%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$548,704.46	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$266,259.68	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$234,900.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$586,300.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$261,600.00	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$322,534.61	0.03%	0	\$0.00	NA	0	\$
		2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$

THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION									
THE LENDING PARTNERS LLC	1	\$313,058.28	0.03%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,555,380.33	0.21%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,167,100.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$607,068.85	0.05%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,385.44	0.04%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORAITON	2	\$659,408.53	0.06%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$254,632.59	0.02%	0	\$0.00	NA	0	\$	
TOWNE BANK, A CORPORATION	1	\$368,313.00	0.03%	0	\$0.00	NA	0	\$	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	1	\$311,540.36	0.03%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,218,417.31	0.1%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$977,920.39	0.08%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$271,800.00	0.02%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	24	\$7,463,574.07	0.63%	0	\$0.00	NA	0	\$	

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$302,500.00	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,488.94	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,533.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$252,435.76	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,882,536.90	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,966,115.68	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,779,907.09	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$423,502.44	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,330,083.91	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$233,514.45	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,379,607.64	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$298,282.00	0.03%	0	\$0.00	NA	0	\$

	COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,644,795.09	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$334,213.01	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$201,825.22	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$786,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPO	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$547,950.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$645,818.01	0.05%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$281,610.00	0.02%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$990,571.66	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	3	\$882,847.75	0.07%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$492,000.00	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$757,750.00	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,978.75	0.07%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.02%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,199.59	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$300,800.00	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,036,891.38	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,552,883.00	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	4	\$1,338,038.25	0.11%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$384,858.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,093,000.00	0.09%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$439,451.65	0.04%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,138.31	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,191,475.21	0.1%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$983,372.04	0.08%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.04%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$358,482.74	0.03%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1,034	\$321,287,378.57	26.94%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$244,646.99	0.02%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$711,067.69	0.06%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$682,058.04	0.06%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	2	\$657,600.00	0.06%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATIO	1	\$247,507.96	0.02%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$424,432.30	0.04%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$623,295.00	0.05%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$576,920.00	0.05%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$526,961.13	0.04%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FE	1	\$279,708.33	0.02%	0	\$0.00	NA	0	0
		3	\$990,009.67	0.08%	0	\$0.00	NA	0	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED									
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$257,000.00	0.02%	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,701,399.80	0.31%	0	\$0.00	NA	0		
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,079,700.00	0.09%	0	\$0.00	NA	0		
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0		
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,920.00	0.02%	0	\$0.00	NA	0		
	WOODSIDE MORTGAGE SERVICES, INC	1	\$263,500.00	0.02%	0	\$0.00	NA	0		
	WR STARKEY MORTGAGE, LLP	3	\$933,383.01	0.08%	0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,252,846.14	0.11%	0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,500.00	0.09%	0	\$0.00	NA	0		
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$256,048.72	-0.16%	0	\$0.00	NA	0		
Total		3,663	\$1,192,540,217.06	100%	0	\$0.00		0		
3140FPCA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,299.46	0.1%	0	\$0.00	NA	0		
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,936.58	0.1%	0	\$0.00	NA	0		
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,412.31	0.1%	0	\$0.00	NA	0		
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$196,229.28	0.11%	0	\$0.00	NA	0		
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$186,049.05	0.1%	0	\$0.00	NA	0		
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$354,611.21	0.19%	0	\$0.00	NA	0		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,767.01	0.1%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	4	\$746,761.75	0.4%	0	\$0.00	NA	0		

ACCESS BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,033.68	0.1%	0	\$0.00	NA	0	0	0
ACOPIA, LLC A CORPORATION	2	\$388,694.71	0.21%	0	\$0.00	NA	0	0	0
ACOPIA, LLC, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	NA	0	0	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$185,000.46	0.1%	0	\$0.00	NA	0	0	0
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	0	0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,764.43	0.1%	0	\$0.00	NA	0	0	0
AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0	0
AFMC MORTGAGE	1	\$190,137.68	0.1%	0	\$0.00	NA	0	0	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.2%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,293.36	0.2%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$193,647.65	0.1%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	1	\$175,430.00	0.09%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,743.74	0.1%	0	\$0.00	NA	0	0	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$554,736.63	0.3%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,420.00	0.21%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$547,200.00	0.29%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$562,858.36	0.3%	0	\$0.00	NA	0	0	0
	1	\$175,948.22	0.09%	0	\$0.00	NA	0	0	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION									
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,754.77	0.1%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	2	\$363,703.91	0.19%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,574.50	0.2%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,117,726.66	0.6%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,043,399.06	1.1%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,549.00	0.1%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$559,832.85	0.3%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$174,764.27	0.09%	0	\$0.00	NA	0	\$	
APEX HOME LOANS, INC A CORPORATION	1	\$179,318.88	0.1%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$176,360.00	0.09%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$566,882.00	0.3%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	2	\$358,559.81	0.19%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$393,144.56	0.21%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$376,740.00	0.2%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS N.A	1	\$188,739.61	0.1%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,256.83	0.09%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$	

BANK OF ENGLAND A CORPORATION	5	\$939,777.22	0.5%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$542,100.38	0.29%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$197,691.26	0.11%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.11%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,747.16	0.1%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,773.44	0.09%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,032.42	0.1%	0	\$0.00	NA	0	0
BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	3	\$557,024.74	0.3%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$378,943.46	0.2%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0
BUSEY BANK	7	\$1,333,049.96	0.71%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$389,624.45	0.21%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$379,000.74	0.2%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$179,202.76	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LLC	1	\$194,656.45	0.1%	0	\$0.00	NA	0	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$198,576.04	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO	1	\$195,729.96	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$175,723.51	0.09%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$387,890.15	0.21%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$371,909.61	0.2%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$777,165.41	0.42%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A COPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$557,478.59	0.3%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,852.01	0.3%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	2	\$396,481.92	0.21%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,600.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$187,366.51	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$197,227.90	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$356,800.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,273.10	0.3%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	26	\$4,936,191.52	2.65%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$190,237.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,349.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,955.86	0.09%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$

EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$182,248.56	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$198,939.58	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,738.22	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,236.66	0.1%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$382,488.27	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$394,230.60	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$970,980.00	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$360,824.22	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$183,752.15	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$368,647.22	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$178,002.00	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$551,803.72	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$193,208.41	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$175,768.23	0.09%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC	1	\$197,333.82	0.11%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$768,674.45	0.41%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION A CORPORATION									
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$186,143.19	0.1%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$175,920.00	0.09%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$189,738.22	0.1%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$188,720.00	0.1%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$385,203.76	0.21%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$176,610.12	0.09%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,500.00	0.21%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$185,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,225.14	0.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$367,492.99	0.2%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$197,200.00	0.11%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$397,713.47	0.21%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$193,982.38	0.1%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$365,758.90	0.2%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,000.00	0.1%	0	\$0.00	NA	0	0	0
GEO MORTGAGE SERVICES, INC	1	\$177,020.02	0.09%	0	\$0.00	NA	0	0	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$177,270.89	0.1%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,516.94	0.09%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,731.35	0.21%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$747,103.55	0.4%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$199,724.45	0.11%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,100.00	0.1%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$194,499.31	0.1%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$369,518.39	0.2%	0	\$0.00	NA	0	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,561.84	0.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST, NA	1	\$184,500.00	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,610.50	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$186,240.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.1%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,256.07	0.1%	0	\$0.00	NA	0	0
	2	\$370,097.50	0.2%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$181,390.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,337.68	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$384,741.90	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,241.67	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$185,011.54	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$355,650.00	0.19%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$181,760.33	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$381,465.72	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$556,738.90	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$556,294.77	0.3%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$384,994.64	0.21%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$352,157.52	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN									
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.86	0.2%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$181,266.37	0.1%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$382,420.05	0.2%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$399,467.21	0.21%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$568,124.52	0.3%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$191,685.54	0.1%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$368,813.69	0.2%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,737.68	0.1%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$354,432.66	0.19%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,328.41	0.09%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$185,425.00	0.1%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,481.69	0.1%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK A CORPORATION	1	\$188,650.89	0.1%	0	\$0.00	NA	0	\$	
LEGENDS BANK	1	\$179,732.04	0.1%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	1	\$189,734.08	0.1%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,018.73	0.1%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	2	\$389,000.00	0.21%	0	\$0.00	NA	0	\$	

LLC									
LENDUSA, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,644.20	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$193,900.00	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$174,774.74	0.09%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$539,592.86	0.29%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$390,750.00	0.21%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,675.26	0.11%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$377,228.00	0.2%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$195,747.70	0.1%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,252.21	0.1%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	NA	0	\$	
MILEND, INC A GEORGIA CORPORATION	1	\$186,953.49	0.1%	0	\$0.00	NA	0	\$	
MILEND, INC, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$361,718.56	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$366,953.49	0.2%	0	\$0.00	NA	0	\$	
	1	\$195,741.90	0.1%	0	\$0.00	NA	0	\$	

MORTGAGE 1 INC A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$748,770.75	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,866.67	0.2%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,122.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$185,760.58	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$182,160.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$193,245.19	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC	1	\$197,996.94	0.11%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.00	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.28	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$373,824.09	0.2%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$178,569.84	0.1%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$376,498.34	0.2%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$361,710.32	0.19%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$183,852.02	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$554,150.75	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$184,046.08	0.1%	0	\$0.00	NA	0	\$

CORPORAT									
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$	
NTFN INC. A CORPORATION	1	\$189,749.80	0.1%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	5	\$923,174.81	0.49%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,681.00	0.3%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	2	\$399,500.00	0.21%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$385,839.78	0.21%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP, A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP., A CORPORATION	2	\$365,310.91	0.2%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$560,174.45	0.3%	0	\$0.00	NA	0	\$	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$188,756.72	0.1%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$194,493.54	0.1%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK OF COMMERCE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$182,947.60	0.1%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$566,218.84	0.3%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LLC	1	\$191,003.82	0.1%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,091,744.12	1.12%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$384,386.57	0.21%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	3	\$582,630.49	0.31%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$749,750.00	0.4%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$9,836,502.72	5.27%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE	1	\$197,170.87	0.11%	0	\$0.00	NA	0	\$	

	CORPORATION A CORPORATION								
	PROSPERITY BANK	1	\$181,165.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$192,745.85	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$188,912.90	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$196,728.59	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,076,482.70	1.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$187,300.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,240.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	\$937,989.60	0.5%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$568,425.56	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$569,876.75	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$750,607.45	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$355,166.28	0.19%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$184,057.31	0.1%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$192,109.96	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$367,010.78	0.2%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$375,055.51	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$188,756.72	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,533.46	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,850.13	0.09%	0	\$0.00	NA	0	\$

	SOUTHWEST BANK	2	\$350,773.44	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$190,986.50	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,746.75	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$366,149.35	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$375,584.79	0.2%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$957,000.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,239.35	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$380,675.14	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,550.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,167.78	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	2	\$365,506.86	0.2%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$388,674.15	0.21%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$376,664.52	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,498.69	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,403.41	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$179,535.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$370,938.24	0.2%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$184,051.74	0.1%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,100.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERISTY LENDING GROUP, LLC	1	\$196,828.45	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$393,658.93	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$191,931.91	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$182,878.85	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$390,039.95	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$182,553.76	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$195,747.70	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,750.00	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$743,615.44	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,116.43	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$752,989.31	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.1%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE, LLC	1	\$182,010.01	0.1%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$179,208.27	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	337	\$63,325,488.76	33.94%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$188,900.91	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$390,811.66	0.21%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$190,137.68	0.1%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$183,683.25	0.08%	0	\$0.00	NA	0	0
Total		993	\$186,556,662.72	100%	0	\$0.00		0	0
3140FPCB3	1ST PRIORITY MORTGAGE, INC	1	\$424,100.00	1.16%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	1.75%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	2	\$767,738.95	2.11%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$208,698.87	0.57%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$595,121.97	1.63%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$824,654.20	2.26%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$468,858.00	1.29%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$411,000.00	1.13%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$652,493.78	1.79%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$208,224.55	0.57%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$607,100.00	1.67%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$424,000.00	1.16%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$299,567.75	0.82%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.69%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$273,214.50	0.75%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$653,585.57	1.79%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$164,756.92	0.45%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$306,000.00	0.84%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.93%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	89	\$27,693,905.65	76.05%	0	\$0.00	NA	0	0
Total		118	\$36,422,920.71	100%	0	\$0.00		0	0
3140FPCC1	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	\$605,065.42	0.93%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	\$683,698.97	1.05%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.62%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	6	\$1,386,296.86	2.14%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$638,393.79	0.98%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$579,200.00	0.89%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,800.00	0.42%	0	\$0.00	NA	0	0
	FIRST HOPE BANK NA	1	\$376,000.00	0.58%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,000.00	0.6%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$423,200.00	0.65%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,397,900.00	2.16%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$670,000.00	1.03%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPOR	1	\$244,346.89	0.38%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$392,358.90	0.6%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$454,373.13	0.7%	0	\$0.00	NA	0	0

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$197,080.14	0.3%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,459.93	0.6%	0	\$0.00	NA	0	0	0
HARTFORD FUNDING LTD, A CORPORATION	1	\$344,524.69	0.53%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$715,947.50	1.1%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$823,087.77	1.27%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$296,313.00	0.46%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$514,000.00	0.79%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$399,448.91	0.62%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$422,942.32	0.65%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,181.41	0.38%	0	\$0.00	NA	0	0	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$340,600.00	0.53%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,703.79	0.33%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$423,541.53	0.65%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$392,800.00	0.61%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.56%	0	\$0.00	NA	0	0	0
LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC	1	\$171,546.15	0.26%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$307,095.07	0.47%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	4	\$1,386,358.61	2.14%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$330,000.00	0.51%	0	\$0.00	NA	0	0	0
MORTGAGE WORLD BANKERS, INC. , A NEW YORK CORPORATION	1	\$339,531.57	0.52%	0	\$0.00	NA	0	0	0
	2	\$770,234.37	1.19%	0	\$0.00	NA	0	0	0

MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION									
NJ LENDERS CORP	2	\$512,624.56	0.79%	0	\$0.00	NA	0	0	0
NJ LENDERS CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$754,409.19	1.16%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$325,686.38	0.5%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC. A CORPORATOIN	1	\$203,639.06	0.31%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$163,774.05	0.25%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,947.00	1.84%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$337,534.32	0.52%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$583,000.00	0.9%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILTY CO	1	\$187,500.00	0.29%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$538,762.80	0.83%	0	\$0.00	NA	0	0	0
RESMAC, INC	3	\$1,198,287.02	1.85%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	5	\$2,089,760.17	3.22%	0	\$0.00	NA	0	0	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$183,746.50	0.28%	0	\$0.00	NA	0	0	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,214,324.68	1.87%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,243.34	0.59%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP	1	\$206,621.97	0.32%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$605,150.00	0.93%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$357,000.00	0.55%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	\$2,318,740.89	3.57%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$424,000.00	0.65%	0	\$0.00	NA	0	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,293.42	0.35%	0	\$0.00	NA	0	0	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,141,082.67	1.76%	0	\$0.00	NA	0	0	0
	2	\$777,700.00	1.2%	0	\$0.00	NA	0	0	0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA									
	WELLS FARGO BANK, N.A	97	\$29,712,093.00	45.86%	0	\$0.00	NA	0	\$	
Total		207	\$64,859,951.74	100%	0	\$0.00		0	\$	
3140FPCD9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,749.20	0.19%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC A CORPORATION	1	\$195,717.60	0.21%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC, A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$	
	AFMC MORTGAGE	2	\$389,438.07	0.42%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$950,970.18	1.03%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$197,113.00	0.21%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,422.71	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$187,723.03	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,000.00	0.39%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$388,227.69	0.42%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$397,420.15	0.43%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$557,346.38	0.6%	0	\$0.00	NA	0	\$	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,212.56	0.22%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$188,727.69	0.2%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0	0
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$191,920.00	0.21%	0	\$0.00	NA	0	0	0
BANK OF RUSTON A CORPORATION	2	\$369,472.46	0.4%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$178,400.00	0.19%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$197,600.00	0.21%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$741,528.71	0.8%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$199,711.84	0.22%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$179,734.82	0.19%	0	\$0.00	NA	0	0	0
CAMDEN NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,733.45	0.2%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	0	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$174,747.85	0.19%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,734.82	0.19%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$178,969.00	0.19%	0	\$0.00	NA	0	0	0
CITY BANK, DBA CITY BANK MORTGAGE	1	\$195,600.00	0.21%	0	\$0.00	NA	0	0	0
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$199,631.95	0.22%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$196,175.00	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$182,360.00	0.2%	0	\$0.00	NA	0	0	0

CORNERSTONE BANK A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	2	\$366,821.39	0.4%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$177,344.11	0.19%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$185,725.99	0.2%	0	\$0.00	NA	0	0	0
CUSTOMERS BANK, A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	4	\$760,918.58	0.82%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$192,528.34	0.21%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$390,775.00	0.42%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	1	\$199,705.36	0.22%	0	\$0.00	NA	0	0	0
EQUITY RESOURCESP OF OHIO, INC	1	\$175,721.04	0.19%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.21%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,450.00	0.2%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,666.53	0.19%	0	\$0.00	NA	0	0	0
F+M BANK A BANKING CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.21%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$177,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST BANK OF MANHATTAN	1	\$198,850.00	0.22%	0	\$0.00	NA	0	0	0
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION									
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$550,223.03	0.6%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$181,737.76	0.2%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$182,037.34	0.2%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N. A	1	\$190,800.00	0.21%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NA	1	\$175,600.00	0.19%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$189,726.24	0.21%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	4	\$751,377.26	0.81%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,338.36	0.19%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,971.09	0.19%	0	\$0.00	NA	0	0	0
FIRST UTAH BANK A CORPORATION	1	\$174,742.19	0.19%	0	\$0.00	NA	0	0	0
FOCUS BANK A STATE CHARTERED BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$179,250.00	0.19%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,726.24	0.21%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$199,705.36	0.22%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$179,200.00	0.19%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,000.00	0.2%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	0	0
	1	\$189,800.00	0.21%	0	\$0.00	NA	0	0	0

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY								
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,733.45	0.2%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$188,028.70	0.2%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$383,458.94	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$382,473.13	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$176,445.41	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$388,333.55	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$377,550.00	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$184,034.45	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$180,700.00	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$186,946.22	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$553,600.00	0.6%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$181,200.00	0.2%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$185,175.00	0.2%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,749.00	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	8	\$1,484,683.05	1.61%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$373,720.48	0.4%	0	\$0.00	NA	0	\$
	1	\$189,726.24	0.21%	0	\$0.00	NA	0	\$

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR									
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,724.51	0.2%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$199,212.56	0.22%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$193,227.36	0.21%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.22%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	2	\$390,511.83	0.42%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$189,720.09	0.21%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$	
KISH BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	2	\$390,750.00	0.42%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.19%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$185,332.59	0.2%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$175,900.00	0.19%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$383,783.78	0.42%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$377,743.53	0.41%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$197,714.72	0.21%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$	
	1	\$175,746.41	0.19%	0	\$0.00	NA	0	\$	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY								
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$389,500.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$179,950.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$198,472.95	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,733.45	0.2%	0	\$0.00	NA	0	\$
NK 34, A FEDERAL BANK	1	\$199,975.00	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$182,650.00	0.2%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$188,478.91	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A LLC	1	\$187,235.81	0.2%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,500.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,705.36	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,247.14	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$183,440.00	0.2%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	2	\$386,840.72	0.42%	0	\$0.00	NA	0	\$

	PROSPERITY BANK	1	\$199,410.70	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$571,200.00	0.62%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$180,145.82	0.19%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$547,354.17	0.59%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$363,714.99	0.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$384,955.36	0.42%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$183,229.66	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.2%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$187,139.94	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$174,792.78	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$199,435.43	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$199,800.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$373,550.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	255	\$47,886,409.18	51.83%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$186,930.28	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$385,327.22	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$181,737.76	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
Total		491	\$92,394,982.14	100%	0	\$0.00			0

3140FPCE7	ACADEMY MORTGAGE CORPORATION	2	\$599,079.73	1.27%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC A CORPORATION	1	\$423,566.42	0.9%	0	\$0.00	NA	0	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,535.83	0.77%	0	\$0.00	NA	0	0	0
	AFFILIATED BANK	1	\$262,760.00	0.56%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,327.48	0.46%	0	\$0.00	NA	0	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$332,081.67	0.71%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE, INC	1	\$216,327.48	0.46%	0	\$0.00	NA	0	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,853.37	0.67%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,600.00	0.58%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,931.57	0.5%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,400.00	0.45%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,832,506.37	3.9%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$588,790.00	1.25%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$910,852.58	1.94%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,400.00	0.67%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$246,214.84	0.52%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,945.21	0.51%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,593.62	0.69%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$347,581.00	0.74%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$284,821.21	0.61%	0	\$0.00	NA	0	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,006.63	0.46%	0	\$0.00	NA	0	0	0
	CAPITAL MORTGAGE	1	\$283,333.83	0.6%	0	\$0.00	NA	0	0	0
	CASON HOME LOANS, A CORPORATION	1	\$238,149.99	0.51%	0	\$0.00	NA	0	0	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.58%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$265,680.38	0.56%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,288.57	0.51%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$294,109.13	0.63%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,753.50	1.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,055.02	0.85%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,777,356.95	3.78%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$337,250.00	0.72%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$235,303.58	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATI	1	\$281,300.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,350.00	0.53%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$521,857.54	1.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$592,250.00	1.26%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$378,247.52	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$541,433.44	1.15%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$380,470.71	0.81%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$267,088.53	0.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,106.30	0.5%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$483,904.27	1.03%	0	\$0.00	NA	0	\$
	1	\$216,600.00	0.46%	0	\$0.00	NA	0	\$

HOME FUNDING CORP A NEVADA CORPORATION									
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,937.14	0.7%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,438.31	1.86%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.77%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$322,593.62	0.69%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,600.49	0.55%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,423.09	0.47%	0	\$0.00	NA	0	\$	
HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$305,174.30	0.65%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	1	\$274,654.01	0.58%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,102,437.62	2.34%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$512,833.06	1.09%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$345,165.19	0.73%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,466.55	0.9%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,819.30	0.47%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$337,135.30	0.72%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,315.55	1.41%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$263,508.05	0.56%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$355,801.79	0.76%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,944.18	0.47%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$270,290.51	0.57%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$283,100.00	0.6%	0	\$0.00	NA	0	\$	

MORTGAGE MASTER SERVICE CORPORATION	1	\$403,242.03	0.86%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$258,020.00	0.55%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$331,052.45	0.7%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$201,305.00	0.43%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$218,225.10	0.46%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$277,070.97	0.59%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$203,993.03	0.43%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,986.04	0.87%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,074.10	0.89%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,342,227.54	2.85%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$418,000.00	0.89%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$301,245.51	0.64%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,723.21	0.47%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$327,318.00	0.7%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,069.07	0.46%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$219,173.91	0.47%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$289,019.46	0.61%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,304.29	0.58%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,239.78	0.64%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$394,800.00	0.84%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$305,515.13	0.65%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,045.85	0.53%	0	\$0.00	NA	0	0
	1	\$224,763.30	0.48%	0	\$0.00	NA	0	0

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY									
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,525.00	0.56%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$471,569.45	1%	0	\$0.00	NA	0	\$	
	WALLICK + VOLK, INC	2	\$658,330.71	1.4%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	34	\$9,980,861.52	21.22%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,278.68	0.46%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,485.00	0.59%	0	\$0.00	NA	0	\$	
Total		156	\$47,030,540.58	100%	0	\$0.00		0	\$	
3140FPCF4	ACADEMY MORTGAGE CORP	1	\$188,567.85	0.94%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,607.81	1.74%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$333,358.16	1.66%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$789,537.71	3.92%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$822,008.88	4.08%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,373.13	1.84%	0	\$0.00	NA	0	\$	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$203,754.88	1.01%	0	\$0.00	NA	0	\$	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,321.85	2.04%	0	\$0.00	NA	0	\$	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,207,797.60	6%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$187,284.93	0.93%	0	\$0.00	NA	0	\$	
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,249.86	0.8%	0	\$0.00	NA	0	\$	
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$499,912.39	2.48%	0	\$0.00	NA	0	\$	
	QUONTIC BANK	2	\$932,129.11	4.63%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$477,438.81	2.37%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$395,056.82	1.96%	0	\$0.00	NA	0	\$	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,471,279.30	7.31%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$352,056.50	1.75%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$540,942.35	2.69%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$163,807.45	0.81%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$935,993.03	4.65%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$837,935.02	4.16%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$986,194.78	4.9%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	21	\$6,533,610.03	32.46%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,521.91	1.89%	0	\$0.00	NA	0	0
Total		57	\$20,130,740.16	100%	0	\$0.00		0	0
3140FPCG2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,502.44	0.28%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$812,250.00	0.54%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$324,514.00	0.22%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$423,389.09	0.28%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,610.14	0.26%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$711,473.42	0.48%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,114,633.00	0.74%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,090.00	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$310,719.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,385.15	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,488.95	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,177.11	0.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE	1	\$304,078.00	0.2%	0	\$0.00	NA	0	0

	COMPANY, AN OHIO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$373,170.73	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$330,123.67	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$372,337.76	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$769,000.39	0.51%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	2	\$751,040.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,594,420.64	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$309,200.00	0.21%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$584,723.67	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$327,752.08	0.22%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$213,442.02	0.14%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$289,332.52	0.19%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,042,463.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$790,931.88	0.53%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$286,486.63	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$483,817.34	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$222,833.47	0.15%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$770,807.96	0.52%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,050.00	0.22%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,522.36	0.39%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$975,309.07	0.65%	0	\$0.00	NA	0	0
CHICAGO MORTGAGE COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$590,468.83	0.39%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,700.00	0.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,820,025.39	1.22%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$326,800.00	0.22%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.17%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	15	\$4,587,730.06	3.07%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	1	\$387,452.30	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$424,100.00	0.28%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,475.00	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,100.84	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,431.88	0.22%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$323,000.00	0.22%	0	\$0.00	NA	0	0
F&M BANK CORPORATION	1	\$266,950.00	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC	1	\$207,250.00	0.14%	0	\$0.00	NA	0	0
FIRST ALLIANCE MORTGAGE, LLC	1	\$367,561.37	0.25%	0	\$0.00	NA	0	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$284,050.00	0.19%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE III INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$395,675.00	0.26%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$722,851.00	0.48%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,137,503.46	0.76%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$402,800.00	0.27%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,485.64	0.24%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,546.09	0.29%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$910,100.00	0.61%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$346,750.00	0.23%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,616,253.31	1.08%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,219,558.20	0.82%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$363,325.75	0.24%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$254,233.16	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,900.00	0.18%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,784.69	0.26%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.27%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,367.30	0.15%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.18%	0	\$0.00	NA	0	0	0

	GSF MORTGAGE CORPORATION	1	\$254,507.77	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,263.15	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,640.65	0.38%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,384.77	0.17%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$417,905.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,540.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,566.87	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$274,950.00	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$226,495.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$731,959.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$593,463.69	0.4%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$596,139.83	0.4%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,835,118.75	1.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.22%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$274,104.50	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$203,007.07	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$

CHARTER									
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD	1	\$348,147.65	0.23%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$310,686.62	0.21%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,060.49	0.18%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$260,873.58	0.17%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC	1	\$349,107.41	0.23%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	3	\$1,010,936.33	0.68%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$356,500.00	0.24%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$236,209.17	0.16%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$295,005.00	0.2%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$369,550.00	0.25%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	2	\$581,400.00	0.39%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$906,642.26	0.61%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$791,350.00	0.53%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.15%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$459,065.48	0.31%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$240,255.00	0.16%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$504,450.00	0.34%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	1	\$294,682.80	0.2%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$653,608.91	0.44%	0	\$0.00	NA	0	\$	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,868.58	0.45%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,543,408.48	1.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$364,374.24	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$449,366.13	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$910,283.27	0.61%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$685,686.20	0.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$243,371.84	0.16%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$241,674.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$246,352.40	0.16%	0	\$0.00	NA	0	\$
NBH BANK, A COLORADO CORPORATION	1	\$399,955.66	0.27%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	2	\$751,012.83	0.5%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$466,925.00	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$322,050.00	0.22%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$318,160.00	0.21%	0	\$0.00	NA	0	\$
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND	1	\$322,050.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOIC, INC. A CORPORATION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$306,755.00	0.21%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$341,507.24	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,905.00	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$413,778.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$340,166.00	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$265,530.33	0.18%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$617,055.15	0.41%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,669.14	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$702,475.82	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$575,226.41	0.38%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$328,366.68	0.22%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$374,709.33	0.25%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,912.25	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,827.97	0.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$269,650.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$777,575.00	0.52%	0	\$0.00	NA	0	\$
		1	\$277,400.00	0.19%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION A CORPORATION									
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$379,452.49	0.25%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	2	\$706,916.30	0.47%	0	\$0.00	NA	0	\$	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$203,215.00	0.14%	0	\$0.00	NA	0	\$	
PROGRESS BANK AND TRUST	1	\$268,462.64	0.18%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,281,056.95	1.52%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$354,350.00	0.24%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$351,025.00	0.23%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$548,625.00	0.37%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LLC	1	\$366,970.50	0.25%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$278,897.58	0.19%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,755.00	0.2%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$258,035.92	0.17%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$	
SIMMONS BANK	1	\$328,657.00	0.22%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK	1	\$372,923.81	0.25%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$296,572.08	0.2%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$222,928.33	0.15%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,399.27	0.17%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,967.00	0.15%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$663,150.00	0.44%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	1	\$582,896.00	0.39%	0	\$0.00	NA	0	\$	
	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$285,950.00	0.19%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,153.00	0.2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$385,049.41	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$589,094.64	0.39%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,015.62	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$342,950.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$303,941.44	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$483,550.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$940,641.00	0.63%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$333,485.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,010,046.00	0.68%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,342.20	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	151	\$46,314,737.34	30.95%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$245,195.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,801.60	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$312,004.81	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$470,250.00	0.19%	0	\$0.00	NA	0	\$
Total		473	\$149,632,538.37	100%	0	\$0.00		0	\$

3140FPCH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$598,179.33	0.19%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,502.64	0.11%	0	\$0.00	NA	0	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,124,712.40	0.99%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,121,490.08	0.35%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,968.93	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,405.57	0.07%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	2	\$427,212.62	0.14%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$357,014.85	0.11%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,400.90	0.08%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,000.00	0.15%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$387,465.44	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$354,050.00	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,475.00	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,071.80	0.07%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,087,986.78	0.34%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$374,733.01	0.12%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$246,185.36	0.08%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$230,084.75	0.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$323,543.59	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	2	\$687,863.42	0.22%	0	\$0.00	NA	0	0

LIABILITY COMPAN									
AMERICAN LENDING SOLUTIONS, LLC	1	\$308,324.63	0.1%	0	\$0.00	NA	0	\$	
AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$256,606.88	0.08%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$271,134.15	0.09%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,025,774.59	0.32%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,450.40	0.07%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	\$334,199.22	0.11%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,429,905.92	1.4%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORA	1	\$458,850.00	0.15%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,024,097.24	2.22%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATI	1	\$212,137.32	0.07%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,656.30	0.08%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	2	\$545,311.66	0.17%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,255.59	0.08%	0	\$0.00	NA	0	\$	
AMERICASH A CORPORATION	1	\$601,506.86	0.19%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,431,043.26	0.45%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$422,750.00	0.13%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,807.70	0.19%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$611,694.14	0.19%	0	\$0.00	NA	0	\$	
	1	\$418,000.00	0.13%	0	\$0.00	NA	0	\$	

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIS BANK A CORPORATION	1	\$229,568.38	0.07%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$475,811.73	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,357,276.15	0.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$325,071.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$276,450.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,410.96	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$517,644.07	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$270,257.14	0.09%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$237,172.79	0.07%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$479,132.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$290,599.08	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$343,447.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$272,653.84	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$294,094.26	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,542.39	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$460,156.91	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$816,916.88	0.26%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$351,405.00	0.11%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$585,649.18	0.19%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$288,076.69	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$995,377.39	0.31%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,229.75	0.1%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,267.26	0.08%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	2	\$482,249.23	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	4	\$1,278,018.08	0.4%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$589,565.75	0.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$502,711.44	0.16%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,145.39	0.09%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$301,150.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,970.00	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,720.00	0.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$311,170.70	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$242,229.81	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$468,433.30	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,271,601.61	0.4%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$721,714.52	0.23%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$736,374.07	0.23%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,443,029.89	0.77%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$370,150.33	0.12%	0	\$0.00	NA	0	\$

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$242,500.00	0.08%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$442,700.00	0.14%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$507,580.71	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$258,743.02	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$303,952.00	0.1%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$359,669.00	0.11%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$296,940.33	0.09%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,450.00	0.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$397,700.00	0.13%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$258,020.00	0.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$307,647.56	0.1%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,572,062.27	0.5%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,403.15	0.08%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	3	\$835,646.54	0.26%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	20	\$5,730,761.28	1.81%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$384,214.92	0.12%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD LP	1	\$392,273.80	0.12%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$990,195.81	0.31%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$1,058,200.57	0.33%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$846,967.11	0.27%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$313,068.08	0.1%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$347,700.00	0.11%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,239.72	0.12%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,403.15	0.08%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC	2	\$416,674.24	0.13%	0	\$0.00	NA	0	0	0
	1	\$352,728.36	0.11%	0	\$0.00	NA	0	0	0

EQUITY RESOURCES, INC OHIO CORPORATION									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$559,727.78	0.18%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$535,088.38	0.17%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$356,250.00	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$319,687.96	0.1%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$287,453.42	0.09%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$278,507.76	0.09%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,115,663.82	0.67%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$568,615.51	0.18%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$472,443.07	0.15%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$493,349.47	0.16%	0	\$0.00	NA	0	0	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$294,094.26	0.09%	0	\$0.00	NA	0	0	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,340.92	0.06%	0	\$0.00	NA	0	0	0
F+M BANK, A BANKING CORPORATION	2	\$647,420.65	0.2%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	2	\$407,652.37	0.13%	0	\$0.00	NA	0	0	0
FIDELITY BANK, A SAVINGS BANK	2	\$641,915.45	0.2%	0	\$0.00	NA	0	0	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.08%	0	\$0.00	NA	0	0	0
FIRST BANK	4	\$1,247,139.05	0.39%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$615,600.00	0.19%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,709,206.01	0.54%	0	\$0.00	NA	0	0	0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$518,696.39	0.16%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$726,345.81	0.23%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$358,297.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$666,144.91	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$374,733.01	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$308,460.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$301,947.42	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,002,486.49	0.32%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION	1	\$267,530.90	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,695.85	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$317,190.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$954,357.35	0.3%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,311,548.35	0.41%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,353.35	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$302,725.13	0.1%	0	\$0.00	NA	0	\$

	COM								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,540.89	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,458.24	0.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,134,732.24	0.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,837.71	0.09%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$351,405.00	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$269,660.00	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$608,000.00	0.19%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$428,038.60	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$744,006.22	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,144.81	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,329.88	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$279,476.41	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,828.68	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,862.09	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$228,127.30	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,224,244.89	0.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$236,224.10	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$215,043.32	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$
		1	\$531,000.00	0.17%	0	\$0.00	NA	0	\$

HOUSE OF FINANCE, INC. A HAWAII CORPORATION									
HOUSTONIAN MORTGAGE GROUP, INC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	3	\$755,518.08	0.24%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,195.14	0.09%	0	\$0.00	NA	0	\$	
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$691,430.12	0.22%	0	\$0.00	NA	0	\$	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$659,810.37	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$319,668.82	0.1%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$717,416.23	0.23%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$293,145.56	0.09%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$531,110.35	0.17%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,125.00	0.07%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$300,400.00	0.09%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$642,022.49	0.2%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$207,532.52	0.07%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$965,196.50	0.31%	0	\$0.00	NA	0	\$	
KCB BANK A CORPORATION	1	\$255,550.00	0.08%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$264,589.96	0.08%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,165.48	0.16%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$707,750.00	0.22%	0	\$0.00	NA	0	\$	
	1	\$300,700.00	0.1%	0	\$0.00	NA	0	\$	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION								
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$220,101.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$296,429.14	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,594.21	0.1%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$213,081.02	0.07%	0	\$0.00	NA	0	\$
	LENDUSA, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,647.83	0.24%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$570,504.88	0.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$639,012.32	0.2%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$479,043.07	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$525,715.70	0.17%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$525,641.25	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$369,894.68	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$641,126.74	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HOMSEED	1	\$388,998.62	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.00	0.07%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$586,127.64	0.19%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,154.47	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$956,398.52	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,162.96	0.12%	0	\$0.00	NA	0	\$
		1	\$292,600.00	0.09%	0	\$0.00	NA	0	\$

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR									
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,600.00	0.12%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$317,811.53	0.1%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	0	0
MERIT BANK	1	\$294,094.26	0.09%	0	\$0.00	NA	0	0	0
MERIT BANK A STATE BANK	1	\$272,723.74	0.09%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$281,903.07	0.09%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$445,815.72	0.14%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$337,734.05	0.11%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,221.05	0.08%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,539.08	0.07%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$262,694.58	0.08%	0	\$0.00	NA	0	0	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$298,769.92	0.09%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$419,250.00	0.13%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,958.22	0.12%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$256,211.52	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$200,449.54	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$511,050.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,763.36	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$594,829.36	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	2	\$754,209.46	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$370,500.00	0.12%	0	\$0.00	NA	0	0	0
	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0	0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION									
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$283,240.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$699,304.03	0.22%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$462,337.27	0.15%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	2	\$611,407.35	0.19%	0	\$0.00	NA	0	\$	
NBKC BANK A KANSAS STATE BANK	1	\$346,781.57	0.11%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$403,193.74	0.13%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$222,942.42	0.07%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	2	\$482,409.32	0.15%	0	\$0.00	NA	0	\$	
NEW WEST LENDING, INC. , AN ARIZONA CORPORATION	1	\$322,460.12	0.1%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,277,310.08	0.4%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$869,374.60	0.27%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$564,421.31	0.18%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,129.04	0.1%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	2	\$591,160.54	0.19%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$486,291.84	0.15%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$260,088.00	0.08%	0	\$0.00	NA	0	\$	
NTFN INC. A CORPORATION	1	\$284,607.35	0.09%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,334.46	0.07%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$277,017.82	0.09%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.09%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$300,124.67	0.09%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,185.00	0.06%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$298,837.71	0.09%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$541,179.33	0.17%	0	\$0.00	NA	0	\$	

	ORRSTOWN BANK	1	\$346,750.00	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,049.93	0.07%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$269,288.48	0.09%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,326.71	0.07%	0	\$0.00	NA	0	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$296,875.00	0.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,136.67	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,608.01	0.09%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$463,037.62	0.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$462,165.07	0.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$265,641.69	0.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$780,660.16	0.25%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$701,560.46	0.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC LIMITED LIABLITY COMPANY	1	\$201,760.00	0.06%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$645,518.07	0.2%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,118.98	0.07%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,246.09	0.12%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,501.23	0.07%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$257,048.36	0.08%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC. A CORPORATION	1	\$531,299.43	0.17%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$460,750.00	0.15%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	2	\$594,479.84	0.19%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$289,750.00	0.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,585,310.37	1.13%	0	\$0.00	NA	0	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$297,889.01	0.09%	0	\$0.00	NA	0	0
		31	\$10,079,415.80	3.19%	0	\$0.00	NA	0	0

PRIMELENDING, A PLAINSCAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,324.63	0.1%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	1	\$573,233.42	0.18%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$463,614.83	0.15%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$348,650.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$538,730.00	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$513,241.91	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,391,125.47	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$638,089.81	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$623,468.99	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$370,012.11	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$403,193.73	0.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.15%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$506,238.96	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$239,875.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$215,827.23	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$317,811.54	0.1%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$295,469.18	0.09%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,186,275.55	0.38%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	\$277,871.63	0.09%	0	\$0.00	NA	0	\$

	CORPORATI								
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,260,913.04	0.71%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$266,390.69	0.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$512,620.44	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,647.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION	1	\$205,640.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$414,958.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$378,562.07	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$590,742.99	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$280,937.90	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$346,290.00	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$248,579.61	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$242,180.66	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$421,731.43	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$2,533,427.38	0.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$343,426.20	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,308.51	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,683.79	0.1%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,608.72	0.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,250.00	0.13%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$288,164.44	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,469.85	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$379,476.46	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,135,547.55	0.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$

THE MORTGAGE FIRM INC. A CORPORATION	4	\$927,796.61	0.29%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	3	\$834,772.11	0.26%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,561.75	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$332,990.60	0.11%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,815.58	0.09%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$242,138.03	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$244,120.35	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$290,700.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,229.75	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,348.52	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	11	\$2,955,339.85	0.93%	0	\$0.00	NA	0	\$
UMB BANK, NATIONAL ASSOCIATION	1	\$313,542.42	0.1%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$289,840.00	0.09%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$616,591.96	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$390,765.88	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$484,502.55	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$360,040.25	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,146,537.10	0.36%	0	\$0.00	NA	0	\$

UNIVERSAL LENDING CORPORATION	1	\$281,998.94	0.09%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	1	\$276,925.00	0.09%	0	\$0.00	NA	0	0	0
US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORP	1	\$220,116.30	0.07%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	6	\$1,678,355.89	0.53%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.1%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$801,524.77	0.25%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC A LLC	2	\$555,169.08	0.18%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.13%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$280,250.00	0.09%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	3	\$849,330.38	0.27%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$977,886.83	0.31%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.18%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	348	\$100,434,746.53	31.76%	0	\$0.00	NA	0	0	0
WESTSTAR BANK	1	\$304,950.00	0.1%	0	\$0.00	NA	0	0	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$583,854.62	0.18%	0	\$0.00	NA	0	0	0
WILLAMETTER VALLEY BANK, A CORPORATION	1	\$207,987.13	0.07%	0	\$0.00	NA	0	0	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,015,037.03	0.32%	0	\$0.00	NA	0	0	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$423,515.70	0.13%	0	\$0.00	NA	0	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,018,650.72	0.32%	0	\$0.00	NA	0	0	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$668,669.68	0.21%	0	\$0.00	NA	0	0	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,350.00	0.1%	0	\$0.00	NA	0	0	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,720.31	0.08%	0	\$0.00	NA	0	0	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,720.90	0.18%	0	\$0.00	NA	0	0	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$526,420.01	0.17%	0	\$0.00	NA	0	0	0
	1	\$293,550.00	0.12%	0	\$0.00	NA	0	0	0

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION																		
Total			1,057	\$316,258,361.75	100%	0	\$0.00													
3140FPCJ6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,251.76	8.16%	0	\$0.00													
		FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$248,876.81	12.07%	0	\$0.00													
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,258.74	6.9%	0	\$0.00													
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$125,223.31	6.07%	0	\$0.00													
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$343,670.47	16.67%	0	\$0.00													
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	7.51%	0	\$0.00													
		WELLS FARGO BANK, N.A	5	\$878,501.00	42.62%	0	\$0.00													
Total			13	\$2,061,582.09	100%	0	\$0.00													
3140FPCK3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$184,745.12	12.32%	0	\$0.00													
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$257,652.46	17.18%	0	\$0.00													
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$198,943.58	13.27%	0	\$0.00													
		PREMIER HOME LOANS, INC	1	\$180,756.18	12.06%	0	\$0.00													
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,611.53	19.65%	0	\$0.00													
		WELLS FARGO BANK, N.A	2	\$382,716.87	25.52%	0	\$0.00													
Total			7	\$1,499,425.74	100%	0	\$0.00													
3140FPCL1		BERKSHIRE BANK A BANKING CORPORATION	1	\$199,705.36	9.81%	0	\$0.00													
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$803,390.25	39.47%	0	\$0.00													
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$356,485.63	17.51%	0	\$0.00													
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	15.13%	0	\$0.00													
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$368,080.64	18.08%	0	\$0.00													
Total			6	\$2,035,661.88	100%	0	\$0.00													
3140FPCM9		ABSOLUTE HOME MORTGAGE	1	\$199,742.55	0.42%	0	\$0.00													

	CORPORATION A NEW JERSEY CORPORATION								
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,921.08	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$231,487.76	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,230,095.78	2.57%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,717.12	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,947.45	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$393,682.34	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$275,801.33	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$182,119.86	0.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$138,767.02	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$246,982.77	0.52%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$173,865.48	0.36%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,742.55	0.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$231,000.00	0.48%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,525.59	0.42%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$665,208.34	1.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,498.50	0.64%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORAT	1	\$199,730.60	0.42%	0	\$0.00	NA	0	\$

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$379,018.71	0.79%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$246,674.74	0.52%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$489,211.84	1.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$299,586.68	0.63%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$423,108.55	0.89%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$151,795.26	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,700.38	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$134,826.22	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$246,881.80	0.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,318.51	0.61%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,402.31	0.28%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$193,938.41	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.35%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$554,260.09	1.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$484,924.94	1.01%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$149,984.83	0.31%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$129,982.52	0.27%	0	\$0.00	NA	0	\$
	1	\$224,696.92	0.47%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING									
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,515.07	0.75%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,278.88	0.34%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$198,850.00	0.42%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,648.67	0.53%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$132,317.45	0.28%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$209,710.68	0.44%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$152,791.53	0.32%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$138,816.96	0.29%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$207,719.82	0.43%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$153,697.33	0.32%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$511,332.04	1.07%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.52%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.58%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$179,208.27	0.38%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.47%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$563,691.57	1.18%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$673,700.29	1.41%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,166.25	3.02%	0	\$0.00	NA	0	\$	
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$	
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$555,233.99	1.16%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,440.76	0.57%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$205,722.51	0.43%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$849,850.75	1.78%	0	\$0.00	NA	0	\$	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$208,718.47	0.44%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,180.09	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,657.62	0.54%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,106.94	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$462,145.22	0.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,697.12	0.48%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$293,594.95	0.61%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	2	\$322,501.10	0.67%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$110,479.32	0.23%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$541,805.11	1.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,648.40	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.6%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$231,006.30	0.48%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$319,630.00	0.67%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$143,366.63	0.3%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$241,200.00	0.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$250,654.19	0.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$425,532.67	0.89%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.54%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	1	\$202,932.42	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$154,791.21	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	92	\$20,033,410.87	41.93%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,658.88	0.55%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,695.86	0.56%	0	\$0.00	NA	0	\$
Total		219	\$47,779,940.81	100%	0	\$0.00		0	\$
3140FPCN7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,757.54	6.04%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$207,713.44	6.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$217,962.60	7.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$193,738.68	6.51%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,600.00	6.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$222,942.42	7.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$351,435.15	11.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,232,299.28	41.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,622.70	5.88%	0	\$0.00	NA	0	\$
Total		14	\$2,974,071.81	100%	0	\$0.00		0	\$
3140FPCP2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$210,697.11	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$207,956.58	0.7%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	\$414,400.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$249,689.72	0.85%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$146,500.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	1.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	2	\$501,592.26	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,421.26	0.91%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION	1	\$199,711.84	0.68%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$233,216.27	0.79%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.57%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$237,664.66	0.8%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LLC	1	\$239,654.20	0.81%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$159,769.47	0.54%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,375.00	0.4%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.96	0.51%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$125,323.17	0.42%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$304,570.26	1.03%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$273,000.00	0.92%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$223,684.38	0.76%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$236,379.00	0.8%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$273,150.00	0.92%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$412,500.00	1.4%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$904,586.42	3.06%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.46%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$140,401.89	0.48%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$349,495.71	1.18%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$387,440.96	1.31%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$293,000.00	0.99%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$355,498.40	1.2%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$279,596.57	0.95%	0	\$0.00	NA	0	0
FIRST NATION MORTGAGE INC	1	\$204,062.07	0.69%	0	\$0.00	NA	0	0
	2	\$381,814.89	1.29%	0	\$0.00	NA	0	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,887.22	0.53%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,506.86	1.18%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$125,130.00	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,675.82	0.76%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,819.90	0.42%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$249,639.79	0.84%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$230,674.52	0.78%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$163,768.92	0.55%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,746.38	0.61%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	4	\$531,929.59	1.8%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	3	\$582,514.28	1.97%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$127,815.58	0.43%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,745.39	0.61%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK A CORPORATION	1	\$201,928.36	0.68%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$158,260.00	0.54%	0	\$0.00	NA	0	\$	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.88%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$289,582.17	0.98%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,195.00	0.8%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,941.94	0.91%	0	\$0.00	NA	0	\$	
	1	\$268,421.26	0.91%	0	\$0.00	NA	0	\$	

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA										
MICHIGAN MUTUAL, INC	1	\$175,502.37	0.59%	0	\$0.00	NA	0	0	0	0
MIDWEST COMMUNITY BANK	1	\$117,087.00	0.4%	0	\$0.00	NA	0	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$339,500.00	1.15%	0	\$0.00	NA	0	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOAN	1	\$222,928.33	0.75%	0	\$0.00	NA	0	0	0	0
NETWORK FUNDING, LP	1	\$196,089.32	0.66%	0	\$0.00	NA	0	0	0	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,788.66	0.51%	0	\$0.00	NA	0	0	0	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,942.00	0.53%	0	\$0.00	NA	0	0	0	0
NORTHERN BANK + TRUST COMPANY	1	\$175,252.72	0.59%	0	\$0.00	NA	0	0	0	0
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$362,140.74	1.23%	0	\$0.00	NA	0	0	0	0
NTFN INC., A CORPORATION	1	\$151,776.07	0.51%	0	\$0.00	NA	0	0	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,550.00	0.93%	0	\$0.00	NA	0	0	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$335,505.00	1.14%	0	\$0.00	NA	0	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,781.64	1.46%	0	\$0.00	NA	0	0	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.89%	0	\$0.00	NA	0	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,464.81	4.95%	0	\$0.00	NA	0	0	0	0
RESMAC, INC	1	\$315,000.00	1.07%	0	\$0.00	NA	0	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,500.00	0.72%	0	\$0.00	NA	0	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$170,000.00	0.58%	0	\$0.00	NA	0	0	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,200.00	1.04%	0	\$0.00	NA	0	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00	NA	0	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,502.37	0.59%	0	\$0.00	NA	0	0	0	0

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$159,774.56	0.54%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,546.04	0.49%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,500.00	1.04%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	40	\$8,032,887.95	27.23%	0	\$0.00	NA	0	0
Total		140	\$29,544,093.47	100%	0	\$0.00		0	0
3140FPCQ0	AVADIAN CREDIT UNION	1	\$225,262.97	16.33%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,000.00	22.04%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,249.90	12.85%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$672,632.37	48.78%	0	\$0.00	NA	0	0
Total		6	\$1,379,145.24	100%	0	\$0.00		0	0
3140FPCR8	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$402,791.89	18.11%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,381.50	17.65%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$379,762.97	17.08%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,112.55	9.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$671,791.20	30.21%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$163,774.05	7.37%	0	\$0.00	NA	0	0
Total		12	\$2,223,614.16	100%	0	\$0.00		0	0
3140FPCS6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$892,414.60	42.67%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$180,245.68	8.62%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$176,000.00	8.42%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	9.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$643,413.00	30.76%	0	\$0.00	NA	0	0
Total		10	\$2,091,292.18	100%	0	\$0.00		0	0
3140FPCT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,000.00	5.82%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$223,866.26	7.89%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$235,000.00	8.29%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$149,403.57	5.27%	0	\$0.00	NA	0	0
	GOOGAIN, INC A CORPORATION	1	\$274,728.59	9.69%	0	\$0.00	NA	0	0
	INTERFIRST MORGGAGE COMPANY	1	\$150,000.00	5.29%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINICIAL	1	\$252,094.30	8.89%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$155,780.20	5.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$411,429.47	14.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$818,879.49	28.86%	0	\$0.00	NA	0	0
Total		13	\$2,836,181.88	100%	0	\$0.00		0	0
3140FPCU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$198,000.00	2.47%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,600.00	2.37%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,007.34	6.09%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,246,415.08	15.58%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$405,761.85	5.07%	0	\$0.00	NA	0	0
	FIRST UTAH BANK A CORPORATION	1	\$251,790.28	3.15%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$231,750.00	2.9%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$442,159.53	5.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,264.95	2.18%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$179,219.01	2.24%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,932.54	3.8%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$202,900.00	2.54%	0	\$0.00	NA	0	0
		1	\$156,788.52	1.96%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$197,613.45	2.47%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$305,587.81	3.82%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,822,328.15	22.78%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$178,259.56	2.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,027,828.15	12.82%	0	\$0.00	NA	0	\$
Total		35	\$8,001,206.22	100%	0	\$0.00		0	\$
3140FPCV9	HOMESERVICES LENDING, LLC	1	\$394,680.52	26.01%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$220,500.00	14.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,900.00	15.42%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,218.90	13.13%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$293,706.21	19.36%	0	\$0.00	NA	0	\$
Total		6	\$1,517,205.63	100%	0	\$0.00		0	\$
3140FPCW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,560.55	11.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,741.28	10.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,920.33	28.39%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,655.57	16.33%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,440.00	10.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,530.31	13.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$154,715.00	10.13%	0	\$0.00	NA	0	\$
Total		8	\$1,528,563.04	100%	0	\$0.00		0	\$
3140FPCX5	LENDUSA, LLC	1	\$273,231.46	14.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,735.98	10.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$545,913.64	29.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$847,422.64	45.51%	0	\$0.00	NA	0	\$

Total			8	\$1,862,303.72	100%	0	\$0.00		0	
3140FPCY3	GUARDHILL FINANCIAL CORP	1	\$261,639.04	5.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$231,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$178,853.25	3.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,974.87	3.93%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$204,723.87	3.94%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,643.56	8.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,483.36	7.22%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$284,616.10	5.48%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$3,027,275.48	58.33%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,190,209.53	100%	0	\$0.00		0	
3140FPCZ0	ACADEMY MORTGAGE CORPORATION	1	\$182,237.05	8.51%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,000.00	9.01%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$217,286.47	10.14%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,464.61	8.42%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$154,941.38	7.23%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$163,768.92	7.64%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,746.38	8.39%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$169,161.31	7.9%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$524,618.59	24.48%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$177,394.04	8.28%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,142,618.75	100%	0	\$0.00		0	
3140FPD22	1ST PRIORITY MORTGAGE, INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$114,513.29	0.36%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$149,352.25	0.47%	0	\$0.00	NA	0	\$0.00	
		1	\$145,182.71	0.46%	0	\$0.00	NA	0	\$0.00	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY									
ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,213.80	0.43%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,403.00	0.42%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$114,503.39	0.36%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$509,352.25	1.61%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$239,000.00	0.75%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,401.49	0.44%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$149,358.74	0.47%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$120,690.00	0.38%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	3	\$377,501.25	1.19%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$263,857.91	0.83%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,750.00	0.43%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	2	\$248,500.00	0.78%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$125,964.63	0.4%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,870.44	0.4%	0	\$0.00	NA	0	\$	
CADENCE BANK, N.A	2	\$277,500.00	0.87%	0	\$0.00	NA	0	\$	

	CAPITAL CENTER, LLC A LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,464.25	0.43%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,023.06	0.42%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,405.00	0.46%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$402,108.25	1.27%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$141,100.30	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$135,288.93	0.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$132,600.00	0.42%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$239,448.51	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$143,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$146,363.99	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$138,541.23	0.44%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$130,412.30	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$237,516.23	0.75%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,227.08	0.44%	0	\$0.00	NA	0	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$139,407.49	0.44%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,469.89	0.39%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$139,800.00	0.44%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,292.99	0.38%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.42%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$119,481.80	0.38%	0	\$0.00	NA	0	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$112,516.91	0.35%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,365.18	0.47%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,100.00	0.84%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,000.00	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,101.53	0.37%	0	\$0.00	NA	0	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$249,964.52	0.79%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$136,991.00	0.43%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$122,200.00	0.39%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,602.41	0.44%	0	\$0.00	NA	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$140,548.42	0.44%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$129,449.82	0.41%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,500.00	0.41%	0	\$0.00	NA	0	0

METRO BANK	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,700.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$230,486.99	0.73%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,623.58	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$110,900.00	0.35%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,903.00	0.42%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,458.28	0.4%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$
NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,997.68	0.37%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$149,358.74	0.47%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEBDA CORPORATION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$116,395.18	0.37%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,674.55	0.46%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	3	\$382,651.47	1.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$246,621.04	0.78%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,438.61	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.47%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,972.02	0.39%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$129,444.24	0.41%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$

PREMIER HOME MORTGAGE, INC A CORPORATION									
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,364.50	0.94%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$148,741.23	0.47%	0	\$0.00	NA	0	\$	
RCB BANK A CORPORATION	1	\$129,400.03	0.41%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$124,840.00	0.39%	0	\$0.00	NA	0	\$	
REPUBLIC BANK AND TRUST	1	\$126,250.00	0.4%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$139,302.19	0.44%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$542,500.00	1.71%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC	2	\$281,067.50	0.89%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$	
RJS, INC. A CALIFORNIA CORPORATION	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$	
SIMMONS BANK	2	\$254,900.00	0.8%	0	\$0.00	NA	0	\$	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,503.38	0.36%	0	\$0.00	NA	0	\$	
SOUTH CENTRAL BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$129,040.34	0.41%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$	
STONE MORTGAGE CORPORATION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,360.68	0.84%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	2	\$264,401.49	0.83%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$	
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,693.89	0.37%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$	

	UMB BANK, NA A BANKING CORPORATION	1	\$135,339.79	0.43%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,500.00	0.47%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$149,925.00	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	80	\$10,696,015.57	33.72%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,600.00	0.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$
Total		242	\$31,718,628.97	100%	0	\$0.00		0	\$
3140FPD30	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,792.64	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,465.00	0.23%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$79,453.11	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$103,483.62	0.38%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$73,500.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$23,920.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$39,834.11	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$81,659.92	0.3%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$69,721.32	0.26%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$41,630.14	0.15%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$33,250.00	0.12%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$39,834.11	0.15%	0	\$0.00	NA	0	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,792.64	0.18%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,246.50	0.26%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$227,400.00	0.84%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$129,500.00	0.48%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,800.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	0
	NOIC, INC., A CORPORATION	1	\$35,435.80	0.13%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,097.83	0.27%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$49,697.23	0.18%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,207.54	0.21%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,600.00	0.19%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$35,000.00	0.13%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$127,723.67	0.47%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$37,000.00	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	393	\$24,524,091.82	90.91%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$63,734.58	0.24%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$60,497.69	0.26%	0	\$0.00	NA	0	0
Total		435	\$26,975,019.27	100%	0	\$0.00		0	0
3140FPD48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,670.81	0.69%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	0
		1	\$173,285.70	0.75%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$158,670.81	0.69%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,618.41	0.72%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,749.73	0.69%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LLC	1	\$155,359.58	0.67%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$153,900.00	0.67%	0	\$0.00	NA	0	\$	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,228.58	0.75%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,899.02	0.69%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$155,316.94	0.67%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$160,358.98	0.7%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$316,000.00	1.37%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$152,365.47	0.66%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.71%	0	\$0.00	NA	0	\$	

		WALLICK + VOLK, INC	1	\$152,371.90	0.66%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	119	\$18,987,504.52	82.51%	0	\$0.00	NA	0	0
Total			144	\$23,018,300.45	100%	0	\$0.00		0	0
3140FPD55		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,192.71	4.38%	0	\$0.00	NA	0	0
		MORTGAGE SERVICES III, LLC	1	\$288,445.17	6.13%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	19	\$4,209,917.52	89.49%	0	\$0.00	NA	0	0
Total			21	\$4,704,555.40	100%	0	\$0.00		0	0
3140FPD63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,486.84	0.28%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,061.26	0.25%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,800.00	0.27%	0	\$0.00	NA	0	0
		BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	0
		BLUELEAF LENDING, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31%	0	\$0.00	NA	0	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3%	0	\$0.00	NA	0	0
		CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29%	0	\$0.00	NA	0	0
		CIBM BANK	1	\$140,800.00	0.32%	0	\$0.00	NA	0	0
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,000.00	0.32%	0	\$0.00	NA	0	0
		FIRST BANK	1	\$110,041.73	0.25%	0	\$0.00	NA	0	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33%	0	\$0.00	NA	0	0
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33%	0	\$0.00	NA	0	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3%	0	\$0.00	NA	0	0
		GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26%	0	\$0.00	NA	0	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	0
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	0
		HOME FEDERAL BANK OF	1	\$142,500.00	0.32%	0	\$0.00	NA	0	0

	TENNESSEE, A CORPORATION								
	HOME SAVING & TRUST MORTGAGE	1	\$134,250.00	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$143,402.80	0.32%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$251,500.00	0.56%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$144,000.06	0.32%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	0	\$0.00	NA	0	\$
Total		340	\$44,669,282.53	100%	0	\$0.00		0	\$
3140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$212,125.58	0.25%	0	\$0.00	NA	0	\$

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION									
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$179,268.56	0.21%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23%	0	\$0.00	NA	0	\$	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$184,181.72	0.22%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$351,920.00	0.41%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$374,503.10	0.44%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$220,332.43	0.26%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,250.00	0.24%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$278,773.30	0.33%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,369.88	0.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.66	0.26%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$644,274.75	0.76%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$398,374.58	0.47%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$493,000.00	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,276.74	0.26%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,191.29	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$177,059.58	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$361,195.79	0.42%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,052.95	0.21%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$411,802.49	0.48%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$412,000.00	0.48%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,114,539.67	1.31%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$194,490.04	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,801.46	0.34%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$254,322.94	0.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDIN	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$224,564.80	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$526,936.94	0.62%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$470,062.34	0.55%	0	\$0.00	NA	0	\$
		1	\$227,041.31	0.27%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD LOANS, INC. A CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$267,895.69	0.31%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$263,599.16	0.31%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,760.53	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$191,235.63	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$582,590.04	0.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,612.23	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,900.00	0.63%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,520.90	0.54%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$412,698.79	0.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$647,331.60	0.76%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$259,200.00	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$245,250.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$211,138.52	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,232.76	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$779,000.00	0.92%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$248,135.28	0.29%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$177,269.27	0.21%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$504,936.21	0.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$176,175.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$547,742.12	0.64%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$230,200.00	0.27%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	1	\$290,825.52	0.34%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$246,473.56	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	270	\$61,405,522.76	72.18%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$193,329.00	0.22%	0	\$0.00	NA	0	0
Total		357	\$85,073,476.53	100%	0	\$0.00		0	0
3140FPD89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$188,573.93	0.47%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,592.86	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$439,904.32	1.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,000.00	0.84%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,000.00	0.75%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$142,786.65	0.35%	0	\$0.00	NA	0	0
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,320.00	0.37%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$635,273.55	1.58%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$494,817.34	1.23%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	1.26%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LLC	1	\$558,029.48	1.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$166,764.69	0.41%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$222,164.88	0.55%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,688.00	1.03%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$224,000.00	0.56%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$424,100.00	1.05%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.33%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$404,000.00	1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$246,028.88	0.61%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.73%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$345,000.00	0.86%	0	\$0.00	NA	0	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$271,590.32	0.67%	0	\$0.00	NA	0	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,200.00	0.25%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,900.00	0.95%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$840,150.00	2.09%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	1.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,488.95	1.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$380,000.00	0.94%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$636,150.00	1.58%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$654,056.23	1.62%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$465,000.00	1.15%	0	\$0.00	NA	0	0

	NBKC BANK A KANSAS STATE BANK	3	\$1,166,270.47	2.89%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$883,219.75	2.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,654.20	0.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$495,000.00	1.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$423,347.17	1.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$973,000.00	2.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$184,739.33	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$224,633.31	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,485.68	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$355,463.81	0.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,256.63	0.66%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$575,000.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,515.70	1.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$520,225.46	1.29%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$308,200.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,502.44	1.05%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,000.00	0.88%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$377,950.00	0.94%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$424,100.00	1.05%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	1.12%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$423,488.94	1.05%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$423,179.20	1.05%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.9%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,000.00	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$382,947.44	0.95%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$465,500.00	1.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.82%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,092.52	0.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	39	\$10,846,971.89	26.92%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$289,022.97	0.77%	0	\$0.00	NA	0	0
Total		128	\$40,292,577.24	100%	0	\$0.00		0	0
3140FPD97	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$315,025.45	0.52%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$411,308.00	0.68%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$146,479.05	0.24%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,823.22	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,369.57	0.99%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,457.38	1.14%	0	\$0.00	NA	0	0
		1	\$415,716.25	0.69%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,942.74	0.54%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$385,418.62	0.64%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,625.40	1.38%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$465,517.71	0.77%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING, LLC	1	\$108,589.79	0.18%	0	\$0.00	NA	0	0	0
CAMDEN NATIONAL BANK	1	\$299,538.10	0.5%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$563,222.96	0.94%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,101.97	0.86%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$404,229.64	0.67%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$464,359.35	0.77%	0	\$0.00	NA	0	0	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,587.51	0.47%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	1	\$484,253.25	0.81%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$174,495.88	0.29%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC. A CORPORATION	2	\$659,998.02	1.1%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,574.81	0.52%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,872.68	0.69%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$389,200.00	0.65%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	0.71%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,872.48	0.86%	0	\$0.00	NA	0	0	0
FAIRFIELD COUNTY BANK	1	\$487,307.63	0.81%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,762.53	0.46%	0	\$0.00	NA	0	0	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,971.61	0.55%	0	\$0.00	NA	0	0	0

FIDELITY BANK, A SAVINGS BANK	1	\$274,567.21	0.46%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$422,792.07	0.7%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$471,803.91	0.79%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,388.06	0.54%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,873.84	0.29%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,469.65	0.6%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,848.40	0.7%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$519,632.93	0.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.99%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$279,740.00	0.47%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,447.03	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$383,079.44	0.64%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,022,444.68	1.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$423,417.85	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC ALLC	1	\$249,207.18	0.41%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,562.55	0.27%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$136,589.37	0.23%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$526,690.15	0.88%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,907.26	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$1,093,239.76	1.82%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$162,907.01	0.27%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$635,233.42	1.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$423,447.03	0.7%	0	\$0.00	NA	0	\$

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,553.77	0.36%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
M I FINANCIAL, LLC	1	\$318,899.95	0.53%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$379,053.38	0.63%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,409.77	0.33%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$421,364.40	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,475.01	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$278,158.26	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$418,000.00	0.7%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	4	\$997,593.52	1.66%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$538,687.44	0.9%	0	\$0.00	NA	0	\$
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.3%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$399,410.72	0.66%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$273,187.67	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$132,928.88	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$134,796.67	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$630,153.55	1.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$379,388.78	0.63%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$513,340.94	0.85%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$810,585.53	1.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$187,716.84	0.31%	0	\$0.00	NA	0	\$

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	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$477,207.45	0.79%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$746,925.57	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$568,317.83	0.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,487.91	0.56%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$129,804.20	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,424.23	0.43%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$478,294.33	0.8%	0	\$0.00	NA	0	\$
	RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$820,382.58	1.37%	0	\$0.00	NA	0	\$
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$609,121.10	1.01%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$577,166.88	0.96%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.69%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$569,550.37	0.95%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$291,569.83	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,976.63	0.53%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,414.96	0.21%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$204,697.99	0.34%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,425.45	0.65%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$409,417.87	0.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	0.7%	0	\$0.00	NA	0	\$
		1	\$211,673.58	0.35%	0	\$0.00	NA	0	\$

	TOWNE BANK MORTGAGE, A CORPORATION									
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.22%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$350,000.00	0.58%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	78	\$19,923,755.72	33.19%	0	\$0.00	NA	0	0	0
Total		196	\$60,101,127.10	100%	0	\$0.00		0	0	0
3140FPDA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$152,587.05	0.1%	0	\$0.00	NA	0	0	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$341,254.28	0.22%	0	\$0.00	NA	0	0	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$162,680.44	0.1%	0	\$0.00	NA	0	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	0	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A	1	\$151,719.94	0.1%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,050.62	0.11%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC A CORPORATION	5	\$783,940.77	0.5%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC, A CORPORATION	1	\$155,700.00	0.1%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,906.79	0.1%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$173,406.50	0.11%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,795.26	0.1%	0	\$0.00	NA	0	0	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$316,275.61	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,282.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$167,728.58	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,079.67	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$346,942.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,778.08	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,397.13	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,152.01	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,128.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$158,795.33	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,379.63	0.1%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$171,778.59	0.11%	0	\$0.00	NA	0	\$
		2	\$311,970.00	0.2%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$489,815.72	0.31%	0	\$0.00	NA	0	\$		
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$		
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,321.89	0.1%	0	\$0.00	NA	0	\$		
BANK OF ENGLAND A CORPORATION	2	\$342,438.11	0.22%	0	\$0.00	NA	0	\$		
BANK OF ENGLAND, A CORPORATION	2	\$339,900.00	0.22%	0	\$0.00	NA	0	\$		
BANK OF NEBRASKA	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$		
BANK OF RUSTON, A CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$		
BANK OF THE OZARKS A CORPORATION	1	\$159,289.97	0.1%	0	\$0.00	NA	0	\$		
BANK'34 A FEDERAL BANK	3	\$479,117.36	0.31%	0	\$0.00	NA	0	\$		
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$		
BANKPLUS A CORPORATION	2	\$322,433.71	0.21%	0	\$0.00	NA	0	\$		
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$484,596.13	0.31%	0	\$0.00	NA	0	\$		
BAYSHORE MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$		
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$320,962.04	0.2%	0	\$0.00	NA	0	\$		
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$166,969.65	0.11%	0	\$0.00	NA	0	\$		
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$478,180.92	0.3%	0	\$0.00	NA	0	\$		
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$172,766.96	0.11%	0	\$0.00	NA	0	\$		
BLUELEAF LENDING, LLC	1	\$170,769.66	0.11%	0	\$0.00	NA	0	\$		
BUSEY BANK	2	\$319,021.72	0.2%	0	\$0.00	NA	0	\$		
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,691.34	0.1%	0	\$0.00	NA	0	\$		
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,783.13	0.1%	0	\$0.00	NA	0	\$		

CADENCE BANK, N.A	3	\$495,736.20	0.32%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,713.09	0.11%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$174,800.00	0.11%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,311.16	0.1%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$477,238.24	0.3%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.1%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,536.79	0.1%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$153,293.24	0.1%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$160,378.73	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$465,719.07	0.3%	0	\$0.00	NA	0	0
CIBM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,792.56	0.1%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$167,580.00	0.11%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,784.47	0.1%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$326,750.00	0.21%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,990.94	0.1%	0	\$0.00	NA	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,197.23	0.1%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,338.58	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	6	\$975,097.66	0.62%	0	\$0.00	NA	0	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$158,500.00	0.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$333,360.48	0.21%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$331,488.01	0.21%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$173,266.29	0.11%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,719.61	0.11%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,591.01	0.1%	0	\$0.00	NA	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,057.80	0.1%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$150,306.27	0.1%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,791.46	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$158,400.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$334,898.39	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,424.47	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,130,884.56	0.72%	0	\$0.00	NA	0	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,756.76	0.1%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$174,400.00	0.11%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$164,777.74	0.1%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$164,323.33	0.1%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,557.36	0.1%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LLC	1	\$168,367.72	0.11%	0	\$0.00	NA	0	0
	1	\$171,763.03	0.11%	0	\$0.00	NA	0	0

FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION									
FEMBI MORTGAGE, A CORPORATION	1	\$157,017.95	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,940.37	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$159,839.24	0.1%	0	\$0.00	NA	0	\$	
FIRST BANK OF MANHATTAN	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,125.00	0.1%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$304,699.33	0.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,825.77	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,860.98	0.11%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING A LLC	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$628,950.00	0.4%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$152,713.02	0.1%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	2	\$324,457.49	0.21%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$	
FIRST NATION MORTGAGE INC	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$154,986.17	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$310,230.00	0.2%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$150,242.72	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	3	\$487,377.01	0.31%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK A CORPORATION	1	\$167,773.44	0.11%	0	\$0.00	NA	0	\$	
	1	\$168,302.00	0.11%	0	\$0.00	NA	0	\$	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$151,580.36	0.1%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$153,593.64	0.1%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,882.99	0.1%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$657,115.00	0.42%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	2	\$322,450.00	0.21%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,850.00	0.1%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	3	\$492,967.88	0.31%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION	1	\$151,890.45	0.1%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$659,889.40	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,480.48	0.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,914.40	0.22%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$158,110.00	0.1%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC. A CORPORATION	1	\$159,999.00	0.1%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$151,505.93	0.1%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$329,083.81	0.21%	0	\$0.00	NA	0	\$	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$331,350.00	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$503,328.99	0.32%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$328,331.80	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$476,172.66	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LII	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$151,804.28	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$323,967.92	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,952.50	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIM	1	\$158,110.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$674,378.25	0.43%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,820.94	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$477,962.48	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$491,020.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$164,672.81	0.1%	0	\$0.00	NA	0	\$
	1	\$167,174.51	0.11%	0	\$0.00	NA	0	\$

INLAND BANK AND TRUST A CORPORATION									
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$319,184.04	0.2%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,791.94	0.1%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	4	\$655,161.37	0.42%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$456,067.91	0.29%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$498,766.24	0.32%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	4	\$655,861.20	0.42%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	2	\$307,549.12	0.2%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$310,900.00	0.2%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$328,022.01	0.21%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.1%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$509,650.00	0.32%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$642,594.40	0.41%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$151,125.21	0.1%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$164,544.99	0.1%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,093.31	0.21%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LLC	2	\$314,494.65	0.2%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,408.08	0.1%	0	\$0.00	NA	0	\$	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,571.85	0.1%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,449.13	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC	2	\$334,825.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$491,558.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$794,030.19	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$160,508.12	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$153,597.82	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	\$157,482.73	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	5	\$810,507.69	0.52%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$168,372.63	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,700.38	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$306,309.91	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$645,709.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$322,725.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$

NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
NC HOMEFRONT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
NEAL COMMUNITIES FUNDING, LLC	1	\$164,145.44	0.1%	0	\$0.00	NA	0	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$329,584.00	0.21%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$173,615.82	0.11%	0	\$0.00	NA	0	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$156,184.53	0.1%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$331,587.87	0.21%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$163,570.13	0.1%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,031.08	0.11%	0	\$0.00	NA	0	0
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,763.02	0.11%	0	\$0.00	NA	0	0
NORTHSTAR BANK	2	\$317,755.58	0.2%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$319,882.13	0.2%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.11%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	2	\$308,559.21	0.2%	0	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$326,769.66	0.21%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$159,595.00	0.1%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$306,636.15	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,126,494.48	0.72%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.1%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$324,572.95	0.21%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,780.09	0.11%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	5	\$800,358.89	0.51%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$338,841.47	0.22%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	1	\$172,661.79	0.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$627,080.00	0.4%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$319,868.31	0.2%	0	\$0.00	NA	0	0
	1	\$166,570.19	0.11%	0	\$0.00	NA	0	0

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK									
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,185.73	0.22%	0	\$0.00	NA	0	\$	
PLATINUM FINANCIAL FUNDING LLC	1	\$169,696.28	0.11%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	2	\$323,313.90	0.21%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,283.81	0.1%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	2	\$319,523.62	0.2%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORPORATION	1	\$161,277.50	0.1%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$171,690.00	0.11%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	3	\$482,429.20	0.31%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,191.21	0.2%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,909,953.70	1.85%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$	
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$327,650.68	0.21%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE MORTGAGE INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$	
RCB BANK A CORPORATION	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$	
RCB BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$329,582.00	0.21%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$490,110.55	0.31%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$160,792.76	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$	
	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$	

SECURITY NATIONAL MORTGAGE COMPANY									
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	2	\$318,180.26	0.2%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING, LP	1	\$153,578.71	0.1%	0	\$0.00	NA	0	0	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.1%	0	\$0.00	NA	0	0	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$162,657.00	0.1%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,668.45	0.11%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,527.78	0.11%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	4	\$668,387.66	0.43%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING ADVISORS LLC	1	\$153,325.59	0.1%	0	\$0.00	NA	0	0	0
SUMNER BANK & TRUST	1	\$163,000.00	0.1%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.1%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,810.00	0.11%	0	\$0.00	NA	0	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$317,825.29	0.2%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONL BANK	1	\$163,774.05	0.1%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$156,543.58	0.1%	0	\$0.00	NA	0	0	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$172,677.44	0.11%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$161,500.00	0.1%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$327,922.61	0.21%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$821,623.66	0.52%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$488,850.00	0.31%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0	0

THE MORTGAGE WAREHOUSE LLC	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MOR	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$163,850.00	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$159,505.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$476,013.10	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,287.84	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,286.84	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$
TRADITIONS BANK A CORPORATION	1	\$158,980.66	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$
	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION									
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0	\$0.00	NA	0	\$	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$	
UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,791.20	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94	0.3%	0	\$0.00	NA	0	\$	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,677.88	0.1%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	1	\$159,285.15	0.1%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$	
VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0	\$0.00	NA	0	\$	
WESBANCO BANK, INC	2	\$313,701.78	0.2%	0	\$0.00	NA	0	\$	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0	\$0.00	NA	0	\$	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$	

	SOCIETY, FS DBA WSFS MORTGAGE A FEDE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$983,903.50	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	12	\$1,962,297.00	1.04%	0	\$0.00	NA	0	\$0
Total		970	\$157,083,246.47	100%	0	\$0.00		0	\$0
3140FPDB2	1ST PRIORITY MORTGAGE, INC	1	\$90,210.00	0.19%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$109,658.66	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$180,611.96	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$206,050.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$193,915.60	0.41%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$107,857.78	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,358.44	0.23%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$283,638.78	0.6%	0	\$0.00	NA	0	\$0

BANK OF THE OZARKS A CORPORATION									
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$108,581.19	0.23%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$	
BUSEY BANK	3	\$279,672.85	0.59%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$96,672.53	0.21%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,455.23	0.21%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$95,873.58	0.2%	0	\$0.00	NA	0	\$	
CBANDS BANK	1	\$96,372.92	0.2%	0	\$0.00	NA	0	\$	
CHARTER WEST BANK, A CORPORATION	1	\$95,876.43	0.2%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,866.65	0.21%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	3	\$268,851.54	0.57%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.2%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.2%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$94,372.71	0.2%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$102,438.83	0.22%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,788.42	0.21%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$212,855.34	0.45%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,406.31	0.2%	0	\$0.00	NA	0	\$	

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$90,128.44	0.19%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$87,629.10	0.19%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$108,496.94	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$188,441.71	0.4%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$94,869.11	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,102.84	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$103,856.71	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP	1	\$100,488.49	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$100,564.35	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,765.42	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,140.00	0.21%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$99,868.31	0.21%	0	\$0.00	NA	0	\$
FOCUS BANK, A STATE CHARTERED BANK	1	\$109,851.83	0.23%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$106,575.71	0.23%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$102,464.89	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$182,053.83	0.39%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$299,782.96	0.64%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$482,000.00	1.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$109,748.59	0.23%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$

GREENTREE MORTGAGE COMPANY, L.P	2	\$207,229.64	0.44%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$261,471.59	0.56%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,775.00	0.23%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$91,995.91	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$91,900.00	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,454.24	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE	1	\$103,400.00	0.22%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	6	\$603,541.47	1.28%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$102,444.91	0.22%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$88,383.46	0.19%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	3	\$278,874.62	0.59%	0	\$0.00	NA	0	\$
KISH BANK	2	\$199,350.00	0.42%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,867.74	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,447.60	0.2%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$102,864.36	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$287,505.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,600.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$178,800.00	0.38%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$87,773.01	0.19%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,610.74	0.22%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	1	\$85,171.70	0.18%	0	\$0.00	NA	0	0	0
	NETWORK MORTGAGE SERVICES, INC	1	\$101,057.00	0.21%	0	\$0.00	NA	0	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$104,275.00	0.22%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,851.83	0.23%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$108,249.13	0.23%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.23%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$105,857.22	0.22%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$92,375.39	0.2%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$88,875.00	0.19%	0	\$0.00	NA	0	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,791.80	0.22%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	1	\$95,118.77	0.2%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,670.79	0.62%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$181,530.00	0.39%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,750.00	0.22%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$101,865.68	0.22%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORP	4	\$374,329.18	0.79%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	0	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$103,719.30	0.22%	0	\$0.00	NA	0	0	0
	PROSPERITY BANK	1	\$109,349.14	0.23%	0	\$0.00	NA	0	0	0
	QUAINT OAK MORTGAGE LLC	4	\$400,666.40	0.85%	0	\$0.00	NA	0	0	0
	RCB BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.21%	0	\$0.00	NA	0	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$92,150.00	0.2%	0	\$0.00	NA	0	0	0
	SIMMONS BANK	2	\$190,925.00	0.41%	0	\$0.00	NA	0	0	0
	SOUTH CENTRAL BANK, INC	1	\$93,639.31	0.2%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,663.13	0.19%	0	\$0.00	NA	0	0	0

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,862.23	0.21%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,362.38	0.22%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,862.23	0.21%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$296,556.51	0.63%	0	\$0.00	NA	0	0	0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$97,071.07	0.21%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,869.12	0.41%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$88,255.00	0.19%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	3	\$293,938.10	0.62%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$96,872.27	0.21%	0	\$0.00	NA	0	0	0
UMB BANK, NA A BANKING CORPORATION	1	\$97,040.00	0.21%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	\$94,372.71	0.2%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTIO	1	\$91,876.08	0.2%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GORUP, LLC	1	\$92,025.87	0.2%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	1	\$105,778.06	0.22%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$183,572.82	0.39%	0	\$0.00	NA	0	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,287.34	0.18%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	1	\$94,874.90	0.2%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.22%	0	\$0.00	NA	0	0	0
VICTORIAN FINANCE, LLC	2	\$207,000.00	0.44%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK, INC	1	\$98,420.00	0.21%	0	\$0.00	NA	0	0	0
WATSON MORTGAGE CORP	1	\$90,500.00	0.19%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	285	\$28,019,981.50	59.5%	0	\$0.00	NA	0	0	0
WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0	0
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$97,873.85	0.27%	0	\$0.00	NA	0	0	0

	CORPORATION								
Total		480	\$47,092,953.86	100%	0	\$0.00		0	\$0.00
3140FPDC0	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,884.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$91,886.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,751.70	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,426.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$97,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,053.88	0.34%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$106,868.44	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,187.62	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$89,889.34	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$102,497.47	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$188,526.24	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$202,810.62	0.76%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$87,889.28	0.33%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,875.04	0.39%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,187.64	0.33%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$103,749.09	0.39%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST NA	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$88,350.00	0.33%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$87,195.10	0.33%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$104,885.07	0.39%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$185,029.79	0.69%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$86,223.85	0.32%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$96,788.85	0.36%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$109,115.67	0.41%	0	\$0.00	NA	0	\$
M+T BANK, A CORPORATION	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$86,818.12	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$200,600.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$107,873.20	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$193,290.73	0.72%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,992.93	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,387.49	0.34%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$187,465.64	0.7%	0	\$0.00	NA	0	\$

	PROGRESS BANK AND TRUST	1	\$95,082.94	0.35%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$93,889.63	0.35%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,692.87	0.32%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,297.83	0.39%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,835.76	0.36%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$91,275.02	0.34%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$203,215.24	0.76%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,874.58	0.38%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$108,616.29	0.41%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$88,500.00	0.33%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	0
	TOWNE BANK MROTGAGE A CORPORATION	1	\$98,750.39	0.37%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$87,899.06	0.33%	0	\$0.00	NA	0	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,861.61	0.41%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$107,873.20	0.4%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	2	\$212,695.02	0.79%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	196	\$19,311,211.84	72.04%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$101,383.57	0.38%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$186,917.17	0.69%	0	\$0.00	NA	0	0
Total		273	\$26,807,652.48	100%	0	\$0.00		0	0
3140FPDD8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$147,047.13	0.08%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC.	1	\$122,400.00	0.07%	0	\$0.00	NA	0	0

	AN ILLINOIS CORPORATION								
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,457.60	0.08%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$231,797.59	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$233,900.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$521,679.79	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$257,405.02	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$377,093.49	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$275,215.42	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$418,610.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$255,424.88	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$140,106.71	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,136.25	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$507,107.78	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$650,195.17	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$115,771.08	0.07%	0	\$0.00	NA	0	\$

CORPORATIO									
AMERICAN SECURITY MORTGAGE CORP	1	\$127,863.59	0.07%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$392,250.00	0.22%	0	\$0.00	NA	0	0	0
AMERIS BANK A CORPORATION	1	\$145,614.76	0.08%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A CORPORATION	1	\$128,084.91	0.07%	0	\$0.00	NA	0	0	0
ARBOR BANK A STATE CHARTERED BANK	1	\$146,743.81	0.08%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,260.12	0.14%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$802,231.51	0.46%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK	1	\$118,636.33	0.07%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$123,840.39	0.07%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,700.00	0.08%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,329.84	0.07%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	3	\$399,964.92	0.23%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	7	\$917,156.23	0.52%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,856.19	0.06%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0	0
BANK OF NEBRASKA	1	\$127,800.00	0.07%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS, A CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	0	0
BANKPLUS, A CORPORATION	1	\$126,825.03	0.07%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$791,079.24	0.45%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	5	\$665,623.00	0.38%	0	\$0.00	NA	0	0	0

ILLINOI									
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$293,898.49	0.17%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$392,500.00	0.22%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$118,347.46	0.07%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$115,044.82	0.07%	0	\$0.00	NA	0	\$	
BUSEY BANK	3	\$404,304.12	0.23%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,925.00	0.09%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$370,111.44	0.21%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$287,235.80	0.16%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,054.22	0.07%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,700.00	0.14%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$123,159.08	0.07%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	4	\$526,939.33	0.3%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC, A CLORADO CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,307.80	0.08%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$138,409.04	0.08%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	2	\$277,461.20	0.16%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$	

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,542.30	0.07%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	2	\$261,738.90	0.15%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$135,820.91	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$462,201.15	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$235,439.28	0.13%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$134,814.00	0.08%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,473.48	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
CORE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,081.12	0.07%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$769,787.21	0.44%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	9	\$1,153,318.10	0.66%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$243,235.39	0.14%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$133,235.00	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$294,802.47	0.17%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$112,364.97	0.06%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$257,597.25	0.15%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$247,220.85	0.14%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$136,611.53	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$126,173.69	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$375,052.37	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,514.42	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$147,201.45	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,032,381.89	0.59%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$134,814.01	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$390,380.95	0.22%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	3	\$393,468.15	0.22%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$131,495.52	0.07%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,287.81	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,725.75	0.14%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,453.77	0.06%	0	\$0.00	NA	0	\$
	1	\$135,649.20	0.08%	0	\$0.00	NA	0	\$

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION									
	FARMERS AND MERCHANTS BANK	1	\$142,303.68	0.08%	0	\$0.00	NA	0	\$	
	FEMBI MORTGAGE A CORPORATION	2	\$243,122.57	0.14%	0	\$0.00	NA	0	\$	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$271,339.33	0.15%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$140,251.24	0.08%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,280.55	0.08%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,148.23	0.23%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC	3	\$402,429.82	0.23%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$123,457.47	0.07%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$381,930.64	0.22%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$261,850.00	0.15%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,010.00	0.07%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,990.00	0.07%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF GRANBURY	2	\$282,174.60	0.16%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$266,175.64	0.15%	0	\$0.00	NA	0	\$	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$135,621.17	0.08%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK	1	\$116,738.94	0.07%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$248,806.74	0.14%	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP	1	\$139,936.25	0.08%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$288,006.96	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,735.75	0.08%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,298.62	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$116,842.40	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGININIA LLC	1	\$140,123.44	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$234,715.62	0.13%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,720.00	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,718.02	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,442.35	0.15%	0	\$0.00	NA	0	\$
GOLDEWATER BANK, N.A. DBA CORE LENDING	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	2	\$269,136.97	0.15%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$134,814.01	0.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$270,554.84	0.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$138,200.58	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$
	1	\$127,124.61	0.07%	0	\$0.00	NA	0	\$

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION									
GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELA	1	\$112,345.01	0.06%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$131,483.60	0.07%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$279,529.35	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,272.97	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,779.09	0.22%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC. A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$396,375.35	0.23%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$113,975.00	0.06%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$376,219.27	0.21%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC	1	\$148,958.01	0.08%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,935.26	0.07%	0	\$0.00	NA	0	\$	
HANTZ BANK A MICHIGAN CORPORATION	1	\$125,231.08	0.07%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A. A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$132,384.00	0.08%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$134,918.02	0.08%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,133,416.68	0.64%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	2	\$236,933.64	0.13%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$	

LIM									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$130,150.00	0.07%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$515,016.86	0.29%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, AA LIMITED LIABLITY COMPANY	1	\$131,200.00	0.07%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$251,509.80	0.14%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$366,313.00	0.21%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$143,810.37	0.08%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$263,530.00	0.15%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	5	\$689,128.12	0.39%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	5	\$640,606.44	0.36%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$128,499.93	0.07%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,875.00	0.08%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0	0
INLAND BANK & TRUST, A CORPORATION	1	\$120,525.00	0.07%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	2	\$281,851.65	0.16%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$139,226.42	0.08%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$253,000.00	0.14%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,937.68	0.07%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	3	\$403,205.11	0.23%	0	\$0.00	NA	0	0	0
	5	\$661,487.58	0.38%	0	\$0.00	NA	0	0	0

INTERLINC MORTGAGE SERVICES, LLC									
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$117,192.31	0.07%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$341,600.00	0.19%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$123,165.00	0.07%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$263,950.90	0.15%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,293.75	0.07%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$147,800.64	0.08%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$147,060.45	0.08%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	2	\$265,355.34	0.15%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$541,100.00	0.31%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$375,299.00	0.21%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$148,376.29	0.08%	0	\$0.00	NA	0	\$	
KCB BANK A CORPORATION	1	\$124,650.00	0.07%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,440.00	0.07%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	
KISH BANK	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$	
LAKELAND BANK A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,028.50	0.07%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK, A CORPORATION	1	\$118,678.82	0.07%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$277,393.89	0.16%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$	
	3	\$430,522.49	0.24%	0	\$0.00	NA	0	\$	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION								
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,200.00	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$124,631.89	0.07%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$
M+T BANK, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,050.38	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$113,991.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$294,600.00	0.17%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,427.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,296.79	0.08%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$265,915.64	0.15%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$119,788.11	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$145,212.59	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$497,740.97	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION	1	\$146,470.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORATIED, A MICHIGAN CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$246,732.37	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A	1	\$127,205.00	0.07%	0	\$0.00	NA	0	\$

MICHIGA									
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$118,390.31	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$147,146.53	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$147,673.20	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$121,839.34	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$269,705.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	5	\$663,544.21	0.38%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	10	\$1,332,141.18	0.76%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC	1	\$140,069.47	0.08%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	2	\$237,672.11	0.14%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$283,421.84	0.16%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	10	\$1,298,261.79	0.74%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$126,333.42	0.07%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$271,637.97	0.15%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$136,710.60	0.08%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$129,033.69	0.07%	0	\$0.00	NA	0	\$	
NTFN INC. A CORPORATION	1	\$125,930.14	0.07%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	4	\$566,445.23	0.32%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	3	\$365,666.79	0.21%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$135,816.80	0.08%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$	

	PARAGON HOME LOANS INC, A CORPORATION	1	\$124,827.79	0.07%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC. A CORPORATION	2	\$239,779.78	0.14%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC., A CORPORATION	2	\$256,150.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,007,223.86	0.57%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,370.91	0.15%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,819.79	0.07%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$136,615.73	0.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LLC	2	\$284,312.34	0.16%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$124,500.00	0.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$1,774,918.36	1.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$627,328.82	0.36%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, DBA SUNBELT SERVICES	1	\$141,600.00	0.08%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,178.78	0.08%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$125,830.27	0.07%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$267,340.29	0.15%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$146,500.00	0.08%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$427,183.20	0.24%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$825,343.01	0.47%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$257,193.62	0.15%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,299.54	0.08%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$134,822.22	0.08%	0	\$0.00	NA	0	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$275,788.44	0.16%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$149,044.37	0.08%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,839.70	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$113,853.26	0.06%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.2%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$112,343.10	0.06%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$399,700.00	0.23%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,041.15	0.15%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00	NA	0	0
	SIMMONS BANK	9	\$1,150,892.63	0.65%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, INC	1	\$143,850.00	0.08%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,295.41	0.08%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,312.34	0.08%	0	\$0.00	NA	0	0
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$141,404.91	0.08%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$139,811.42	0.08%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$254,948.27	0.14%	0	\$0.00	NA	0	0
		1	\$144,209.85	0.08%	0	\$0.00	NA	0	0

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK									
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,308.63	0.08%	0	\$0.00	NA	0	\$	
STERLING FINANCIAL, INC A CORPORATION	1	\$120,333.98	0.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$371,126.89	0.21%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	2	\$238,681.59	0.14%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$256,454.09	0.15%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,827.08	0.07%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$274,420.00	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	1	\$139,312.09	0.08%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$240,047.77	0.14%	0	\$0.00	NA	0	\$	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,738.00	0.15%	0	\$0.00	NA	0	\$	
THE MCCUE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$246,849.13	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$399,555.78	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$114,978.38	0.07%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$128,788.28	0.07%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN	1	\$136,778.00	0.08%	0	\$0.00	NA	0	\$	

SQUARE MORT							
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$401,229.58	0.23%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$129,200.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$120,483.77	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING	1	\$121,884.79	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$383,362.43	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$135,000.00	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$139,815.64	0.08%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$148,542.06	0.08%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$127,740.02	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,992.00	0.08%	0	\$0.00	NA	0
UNIVERISTY LENDING GROUP, LLC	2	\$243,220.84	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$135,812.63	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$367,055.58	0.21%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$263,756.22	0.15%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$122,659.55	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$387,935.44	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	1	\$126,233.55	0.07%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$131,826.18	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$131,027.23	0.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$355,694.49	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$258,919.05	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	660	\$86,624,339.64	49.26%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$116,838.80	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$368,537.37	0.21%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$392,109.72	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$690,787.54	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$259,457.26	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$815,348.23	0.53%	0	\$0.00	NA	0	\$
Total		1,342	\$175,836,844.91	100%	0	\$0.00		0	\$
3140FPDE6	ACADEMY MORTGAGE CORPORATION	1	\$111,871.53	0.76%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$142,636.20	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$146,831.39	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$415,089.41	2.84%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$124,000.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,800.00	0.83%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,750.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$271,338.41	1.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$146,093.64	1%	0	\$0.00	NA	0	\$

CORPORAT									
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,263.45	0.84%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$120,440.00	0.82%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$142,500.00	0.97%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,877.41	0.76%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,375.00	0.84%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$276,000.00	1.89%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,294.28	0.92%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$136,357.48	0.93%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$138,615.14	0.95%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,440.43	1.89%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$144,741.39	0.99%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,200.00	0.95%	0	\$0.00	NA	0	\$	
OBSDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$136,266.68	0.93%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$257,710.79	1.76%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$117,600.00	0.8%	0	\$0.00	NA	0	\$	
PEOPLES BANK A KANSAS CORPORATION	1	\$90,115.82	0.62%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$141,587.41	0.97%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$119,868.65	0.82%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$241,991.02	1.65%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$111,880.26	0.76%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,832.00	0.84%	0	\$0.00	NA	0	\$	

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,882.39	0.83%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,875.59	0.87%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$127,869.49	0.87%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,155.95	0.63%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,300.00	0.89%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$136,354.07	0.93%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$118,400.00	0.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	67	\$8,554,844.72	58.48%	0	\$0.00	NA	0	0
Total		114	\$14,634,050.00	100%	0	\$0.00		0	0
3140FPDF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$141,390.72	0.21%	0	\$0.00	NA	0	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$141,517.83	0.21%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$135,800.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$135,844.00	0.2%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$119,852.45	0.18%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$121,097.45	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$132,632.92	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,576.69	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$412,439.02	0.61%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.21%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$869,988.05	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,702.43	0.58%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A CORPORATION	1	\$132,344.43	0.19%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,836.46	0.2%	0	\$0.00	NA	0	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$284,610.16	0.42%	0	\$0.00	NA	0	0	0
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	0	0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$143,005.02	0.21%	0	\$0.00	NA	0	0	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$123,361.61	0.18%	0	\$0.00	NA	0	0	0
BANCFIRST	1	\$116,812.85	0.17%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$142,824.17	0.21%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	3	\$387,978.24	0.57%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	3	\$375,648.00	0.55%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$140,077.56	0.21%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,043.00	0.18%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$276,463.36	0.41%	0	\$0.00	NA	0	0	0
CADENCE BANK, N.A	1	\$131,754.02	0.19%	0	\$0.00	NA	0	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$133,431.91	0.2%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$123,299.48	0.18%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$148,397.31	0.22%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$137,655.00	0.2%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$127,339.59	0.19%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	0	0

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$138,579.39	0.2%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,854.62	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,412.84	0.16%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$254,850.59	0.37%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,529.74	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,851.98	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$254,839.97	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,823.86	0.21%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,066.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$113,357.20	0.17%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$141,425.89	0.21%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$146,924.68	0.22%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$
	1	\$146,234.65	0.21%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM									
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,227.51	0.22%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,315.99	0.36%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,382.02	0.2%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$137,570.64	0.2%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,671.88	0.2%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,605.00	0.2%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$125,841.47	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$143,200.00	0.21%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,003.00	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$389,200.00	0.57%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,848.51	0.18%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,743.04	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$121,097.44	0.18%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	1	\$124,842.73	0.18%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$254,750.00	0.37%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$268,162.19	0.39%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,583.08	0.2%	0	\$0.00	NA	0	\$	

JFK FINANCIAL INC	1	\$128,088.64	0.19%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$236,409.08	0.35%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,020.23	0.21%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$149,815.57	0.22%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,856.14	0.17%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$142,148.86	0.21%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$124,842.73	0.18%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$142,000.00	0.21%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$131,832.93	0.19%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$145,616.56	0.21%	0	\$0.00	NA	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$382,678.89	0.56%	0	\$0.00	NA	0	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$122,550.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,625.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$140,323.24	0.21%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$147,064.73	0.22%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	3	\$373,799.91	0.55%	0	\$0.00	NA	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$133,835.24	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$242,404.86	0.36%	0	\$0.00	NA	0	0
	5	\$674,785.37	0.99%	0	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR									
PERL MORTGAGE INC	2	\$283,636.83	0.42%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,019.83	0.21%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$386,624.34	0.57%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$117,455.40	0.17%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,343.23	0.19%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	2	\$278,000.00	0.41%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,641.73	0.18%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,825.12	0.2%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$257,086.97	0.38%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$273,561.28	0.4%	0	\$0.00	NA	0	\$	
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$138,803.94	0.2%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$275,250.00	0.4%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,487.41	0.39%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$147,996.94	0.22%	0	\$0.00	NA	0	\$	
	1	\$113,761.69	0.17%	0	\$0.00	NA	0	\$	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,845.03	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	2	\$238,313.62	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$248,236.78	0.36%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$134,830.15	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,353.64	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,406.76	0.18%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,426.88	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$138,825.12	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$128,092.31	0.19%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$289,574.79	0.43%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	327	\$42,377,304.99	62.22%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,842.61	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$270,462.90	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$147,942.87	0.23%	0	\$0.00	NA	0	\$
Total		522	\$68,112,168.91	100%	0	\$0.00		0	\$
3140FPDG1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$337,544.71	0.02%	0	\$0.00	NA	0	\$
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$372,240.00	0.02%	0	\$0.00	NA	0	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$849,481.89	0.04%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC	1	\$541,501.14	0.03%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$519,782.89	0.03%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$717,752.70	0.04%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,699.76	0.01%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY	1	\$277,600.00	0.01%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$510,183.19	0.03%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$259,472.39	0.01%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.03%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$287,603.21	0.01%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,393,318.52	0.07%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$671,022.83	0.03%	0	\$0.00	NA	0	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$822,218.45	0.04%	0	\$0.00	NA	0	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	57	\$17,207,599.17	0.89%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,175,148.95	0.06%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$375,493.52	0.02%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,139,020.29	0.06%	0	\$0.00	NA	0	0
		3	\$723,474.04	0.04%	0	\$0.00	NA	0	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,500.00	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	6	\$1,977,263.49	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	6	\$1,872,884.48	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$518,203.25	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$695,854.37	0.04%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVIVCES LTD	1	\$235,666.86	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$850,882.52	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$276,300.00	0.01%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$298,837.71	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPA	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,070,380.01	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	10	\$2,895,479.73	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,703.65	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,189,874.26	0.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	6	\$1,823,139.82	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$238,491.00	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	3	\$803,170.91	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	2	\$557,231.23	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	3	\$556,849.26	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$634,290.18	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$863,714.37	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,274,171.14	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$701,642.66	0.04%	0	\$0.00	NA	0	\$

AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$450,070.45	0.02%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$811,180.39	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$564,540.04	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$384,469.57	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	5	\$1,716,072.66	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$778,573.39	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,513,336.94	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$289,618.11	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$7,063,993.38	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,199,682.80	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING INC A CORPORATION	1	\$299,171.89	0.02%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,166.61	0.01%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$754,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$526,461.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$989,355.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$
	9	\$2,753,409.55	0.14%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION									
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$213,345.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,205,312.64	0.06%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$577,113.79	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,634,997.88	0.08%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,420,421.11	0.07%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,577,465.90	0.08%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$315,510.93	0.02%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$283,626.01	0.01%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$666,338.26	0.03%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$298,800.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$412,243.50	0.02%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$573,119.29	0.03%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,742,147.67	0.09%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	79	\$27,701,851.82	1.44%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOR	1	\$256,526.22	0.01%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$259,649.78	0.01%	0	\$0.00	NA	0	0	0

	CORPORA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	47	\$15,718,816.18	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATI	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$493,540.98	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,784,013.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,479.84	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$1,827,122.97	0.09%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$969,293.13	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,165,905.73	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,855,252.61	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,789,285.97	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$679,094.59	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$551,247.91	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$573,217.01	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,744,657.71	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,589,155.80	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$287,620.75	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$831,515.70	0.04%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NA	1	\$319,059.81	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$363,099.06	0.02%	0	\$0.00	NA	0	\$
		2	\$998,290.23	0.05%	0	\$0.00	NA	0	\$

APEX HOME LOANS, INC. A CORPORATION									
APEX HOME LOANS, INC., A CORPORATION	2	\$613,711.73	0.03%	0	\$0.00	NA	0	0	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	NA	0	0	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$276,720.00	0.01%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$410,758.38	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,975,956.42	0.1%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	14	\$4,453,956.23	0.23%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	12	\$3,839,843.49	0.2%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$341,010.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$1,233,122.83	0.06%	0	\$0.00	NA	0	0	0
ASCENT HOME LENDING, LLC	1	\$388,665.00	0.02%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE CORPORATION	6	\$1,835,918.25	0.1%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$630,000.00	0.03%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$206,000.00	0.01%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$295,600.00	0.02%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,198.27	0.03%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	12	\$3,297,509.84	0.17%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	6	\$1,980,571.74	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$503,500.00	0.03%	0	\$0.00	NA	0	0	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$289,609.36	0.02%	0	\$0.00	NA	0	0	0
	1	\$308,000.00	0.02%	0	\$0.00	NA	0	0	0

	ATLANTIC HOME LOANS, INC. A CORPORATION								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$402,444.77	0.02%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$261,647.08	0.01%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$401,771.70	0.02%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$681,730.44	0.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	11	\$3,395,627.23	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	6	\$1,786,955.98	0.09%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$782,657.54	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$314,105.65	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$300,635.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	2	\$647,554.81	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$231,181.06	0.01%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$249,655.57	0.01%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$422,430.21	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$724,387.04	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$423,750.00	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$423,528.72	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$645,973.02	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	24	\$8,207,675.11	0.43%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$261,609.12	0.01%	0	\$0.00	NA	0	\$
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$371,487.48	0.02%	0	\$0.00	NA	0	\$

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$245,350.00	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOI	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	11	\$3,564,203.37	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,835,182.72	0.1%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$224,607.04	0.01%	0	\$0.00	NA	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$223,691.38	0.01%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$509,000.00	0.03%	0	\$0.00	NA	0	\$
BLUELEAF LEANDING LLC	1	\$262,146.41	0.01%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	5	\$1,342,939.53	0.07%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,688,548.53	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	7	\$2,256,660.77	0.12%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$455,794.34	0.02%	0	\$0.00	NA	0	\$
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,001,012.10	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$474,602.13	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$1,672,556.42	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$971,499.60	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$454,400.83	0.02%	0	\$0.00	NA	0	\$
BUSEY BANK	14	\$4,252,995.55	0.22%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,296,740.07	0.17%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA	2	\$648,295.82	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	4	\$1,132,513.88	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	24	\$7,512,928.93	0.39%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$612,178.82	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$595,731.36	0.03%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,050,503.52	0.05%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC	1	\$339,542.01	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$589,111.72	0.03%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$475,956.41	0.02%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION	1	\$389,405.78	0.02%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$414,428.24	0.02%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$475,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$886,286.84	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	6	\$1,792,056.65	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$841,951.46	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$236,345.79	0.01%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$623,424.20	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$529,570.30	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$

CATALYST LENDING INC, COLORADO CORPORATION	1	\$335,920.00	0.02%	0	\$0.00	NA	0	0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$592,780.20	0.03%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,170,005.34	0.27%	0	\$0.00	NA	0	0
CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,363,324.85	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$282,910.00	0.01%	0	\$0.00	NA	0	0
CBM MORTGAGE, INC. A CORPORATION	1	\$339,900.00	0.02%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	11	\$3,458,455.01	0.18%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	3	\$849,182.55	0.04%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$399,872.73	0.02%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	3	\$806,175.92	0.04%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$274,621.13	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,733,528.63	0.35%	0	\$0.00	NA	0	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	4	\$1,099,250.00	0.06%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$546,011.26	0.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$651,682.57	0.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,179,396.49	0.27%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$3,327,284.54	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$895,150.00	0.05%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$819,528.73	0.04%	0	\$0.00	NA	0	0
CIBM BANK	3	\$1,030,089.64	0.05%	0	\$0.00	NA	0	0
	1	\$250,603.45	0.01%	0	\$0.00	NA	0	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$279,614.23	0.01%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,751,219.90	0.14%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$389,462.68	0.02%	0	\$0.00	NA	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,723.46	0.01%	0	\$0.00	NA	0	\$
	CITY LENDING INC., AN S CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$8,067,271.39	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	4	\$1,006,390.06	0.05%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$289,618.11	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$699,595.89	0.04%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$409,700.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$277,400.00	0.01%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,232,203.20	0.06%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$432,250.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$933,191.45	0.05%	0	\$0.00	NA	0	\$

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,522,547.74	0.13%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$472,732.68	0.02%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	2	\$807,893.05	0.04%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$727,515.70	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$454,500.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$307,450.60	0.02%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$255,135.87	0.01%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0
CORE BANK	2	\$516,102.19	0.03%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	3	\$890,700.78	0.05%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	11	\$3,437,798.73	0.18%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,466,300.40	0.08%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,917.83	0.02%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$253,266.05	0.01%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,030,426.89	0.05%	0	\$0.00	NA	0	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$278,000.00	0.01%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$227,699.76	0.01%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$4,976,411.71	0.26%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATON	1	\$232,800.00	0.01%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$513,075.00	0.03%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,773,815.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$9,093,689.52	0.47%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	4	\$1,345,688.04	0.07%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC	1	\$225,800.00	0.01%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,866.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	5	\$1,486,471.57	0.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,235,716.71	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,247,783.31	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$252,451.71	0.01%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$367,515.40	0.02%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$283,962.00	0.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,642.06	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$428,587.60	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	101	\$29,233,344.14	1.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,027,900.50	0.05%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$423,253.05	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$331,552.78	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,008,925.94	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	2	\$799,617.67	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,019,864.46	0.05%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,500.00	0.01%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$524,299.15	0.03%	0	\$0.00	NA	0	\$
	2	\$513,307.92	0.03%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR									
DIGNIFIED HOME LOANS, LLC	2	\$673,940.96	0.04%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, LLC, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	1	\$369,512.76	0.02%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,537,313.63	0.08%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	14	\$4,647,098.18	0.24%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,366,599.02	0.12%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$261,829.84	0.01%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$395,454.42	0.02%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$240,549.00	0.01%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$268,729.25	0.01%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$	
EMC HOLDINGS, LLC	5	\$1,742,808.50	0.09%	0	\$0.00	NA	0	\$	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	2	\$595,146.40	0.03%	0	\$0.00	NA	0	\$	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$214,710.39	0.01%	0	\$0.00	NA	0	\$	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$	

	EQUITY RESOURCES OF OHIO INC	1	\$258,900.78	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$691,097.63	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$516,787.03	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,187.60	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,591,956.15	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC	1	\$537,323.12	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,750.00	0.01%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$1,931,311.89	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$2,063,430.14	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,759,925.17	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,965,110.73	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,705,816.63	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$585,210.64	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,105,520.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	37	\$12,054,020.12	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	14	\$4,846,677.81	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPOR	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$359,525.93	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$3,613,134.59	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$411,956.79	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,248,687.27	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATI	1	\$591,504.86	0.03%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$213,468.52	0.01%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$330,543.97	0.02%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,055.01	0.01%	0	\$0.00	NA	0	\$
	F & M BANK, A CORPORATION	1	\$291,550.00	0.02%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$202,077.43	0.01%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	3	\$1,083,040.18	0.06%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$314,476.14	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,298.30	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,264,655.27	0.07%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$1,051,105.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$459,394.25	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$256,125.00	0.01%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$209,728.46	0.01%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$829,376.61	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$786,262.10	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$360,413.86	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$545,957.09	0.03%	0	\$0.00	NA	0	\$

FIDELITY BANK A SAVINGS BANK	7	\$1,989,135.65	0.1%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$384,976.87	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$327,548.11	0.02%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$382,895.12	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$329,545.35	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$475,387.28	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,223,350.00	0.06%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$842,975.78	0.04%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,000.00	0.02%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY	1	\$257,175.00	0.01%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	1	\$232,960.00	0.01%	0	\$0.00	NA	0	0
FIRST BANK	12	\$3,876,938.04	0.2%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,306,233.87	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$788,000.00	0.04%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$308,384.04	0.02%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	2	\$566,608.99	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,101,092.72	0.06%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$532,000.00	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$636,150.00	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	\$4,375,840.33	0.23%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,962,554.98	0.21%	0	\$0.00	NA	0	0
	2	\$611,833.46	0.03%	0	\$0.00	NA	0	0

FIRST COLONY MORTGAGE CORP., A CORPORATION								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	18	\$5,543,427.82	0.29%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,365,411.11	0.23%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$204,425.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$969,128.73	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$450,899.06	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$650,834.94	0.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LP	1	\$271,301.06	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,607,454.66	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,389.60	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$783,888.83	0.04%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$192,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$317,581.24	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$324,081.16	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$419,421.35	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,155,284.34	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$790,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$603,608.33	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	5	\$1,376,901.45	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$324,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$307,149.82	0.02%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$398,050.84	0.02%	0	\$0.00	NA	0	\$
	1	\$535,225.76	0.03%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	12	\$4,421,021.97	0.23%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$528,395.89	0.03%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$540,340.94	0.03%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,651,471.72	0.14%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,251,493.88	0.07%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$716,748.10	0.04%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$261,250.00	0.01%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$512,099.00	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	2	\$681,131.57	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$321,809.75	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,061.29	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$309,582.43	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$264,651.03	0.01%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$6,515,893.77	0.34%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,972,207.21	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$311,589.14	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$3,009,630.65	0.16%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$2,012,856.30	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI	1	\$420,700.00	0.02%	0	\$0.00	NA	0	0	0

	CORPORATION								
	FIRST UTAH BANK, A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$827,081.17	0.04%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$641,968.60	0.03%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$204,800.00	0.01%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	4	\$1,218,334.69	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$705,278.01	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	8	\$3,484,105.09	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$350,536.95	0.02%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$258,051.93	0.01%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$681,794.80	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$3,093,457.49	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$913,272.71	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	4	\$1,285,832.05	0.07%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,342,318.79	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.95	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,068.56	0.01%	0	\$0.00	NA	0	\$
		7	\$2,478,177.94	0.13%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE									
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	11	\$3,592,813.62	0.19%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$635,422.73	0.03%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,302,691.19	0.07%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$301,193.74	0.02%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$636,284.03	0.03%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$287,567.12	0.01%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	2	\$540,628.22	0.03%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$959,711.25	0.05%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$356,400.00	0.02%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,162.81	0.05%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$224,822.00	0.01%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$911,102.64	0.05%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
GLEN DENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A COR	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,996.52	0.01%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.01%	0	\$0.00	NA	0	\$	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$277,117.68	0.01%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,020,330.42	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	13	\$3,830,117.44	0.2%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$290,599.08	0.02%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$423,454.22	0.02%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	3	\$690,115.56	0.04%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	2	\$435,703.64	0.02%	0	\$0.00	NA	0	\$
GOOGAIN, INC. A CORPORATION	1	\$337,035.01	0.02%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,642.68	0.03%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	13	\$3,469,426.41	0.18%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,510.90	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$228,338.91	0.01%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$364,297.40	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$206,721.17	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,338,063.89	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,611,543.12	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$576,575.72	0.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,016,996.91	0.05%	0	\$0.00	NA	0	\$
	1	\$384,469.57	0.02%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC, A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	19	\$6,605,481.08	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,436,943.46	0.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,584.09	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$395,466.58	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$593,387.19	0.03%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$511,055.35	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,051,135.73	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,346,972.59	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$935,802.97	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$821,612.05	0.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$745,941.96	0.04%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,752,592.58	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$917,700.00	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,502,564.92	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$436,200.00	0.02%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$309,591.78	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$629,144.56	0.03%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$307,975.11	0.02%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,200.00	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$268,845.50	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,797,078.21	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$948,774.61	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$319,447.00	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$275,636.55	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,655.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	13	\$3,922,849.26	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$244,580.28	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,323.61	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$3,038,742.06	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,655.57	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$406,400.00	0.02%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,798.13	0.01%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,630.92	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$1,032,010.42	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$271,545.37	0.01%	0	\$0.00	NA	0	\$
	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,012,108.06	0.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$494,391.36	0.03%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$249,271.31	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$399,473.26	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$359,504.02	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$347,531.24	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$336,000.00	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,707,538.49	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$377,000.00	0.02%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$532,082.02	0.03%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,246,127.64	0.12%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$259,649.78	0.01%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	6	\$1,647,088.59	0.09%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$842,466.58	0.04%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$582,172.01	0.03%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$407,236.78	0.02%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$337,200.00	0.02%	0	\$0.00	NA	0	0	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$241,549.19	0.01%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$882,402.17	0.05%	0	\$0.00	NA	0	0	0

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$224,663.28	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$329,165.97	0.02%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	2	\$630,838.78	0.03%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$566,000.00	0.03%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$691,068.31	0.04%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$508,592.23	0.03%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$280,812.59	0.01%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	3	\$942,332.49	0.05%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,699.48	0.01%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$282,119.47	0.01%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	9	\$2,421,582.73	0.13%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	4	\$1,123,652.79	0.06%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$794,115.43	0.04%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$714,062.88	0.04%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABAN MORTGAGE, A LOUISIANA STATE CHART	1	\$323,104.24	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE	4	\$1,281,999.49	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$264,151.69	0.01%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORRGAGE	1	\$373,008.15	0.02%	0	\$0.00	NA	0	\$
	1	\$242,680.00	0.01%	0	\$0.00	NA	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE									
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$694,063.82	0.04%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHART	1	\$393,567.03	0.02%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,412,302.91	0.13%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$947,201.69	0.05%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTER	1	\$259,800.00	0.01%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$1,076,029.59	0.06%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$275,636.55	0.01%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$793,528.73	0.04%	0	\$0.00	NA	0	\$	
ILOANMASTER, INC	1	\$423,428.86	0.02%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	4	\$1,168,957.87	0.06%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	7	\$1,931,436.56	0.1%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST, A CORPORATION	2	\$607,564.64	0.03%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	3	\$721,062.76	0.04%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	3	\$919,078.61	0.05%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$311,589.14	0.02%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,255.00	0.01%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,424,125.57	0.07%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$643,282.32	0.03%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,109,346.61	0.06%	0	\$0.00	NA	0	\$	
	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$	

	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN								
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,250.00	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$304,589.16	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,460.20	0.01%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$1,225,434.25	0.06%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,446,075.51	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$214,156.00	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,842,444.53	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$204,786.00	0.01%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	\$1,136,231.51	0.06%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$778,885.30	0.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,350,492.23	0.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$1,180,245.22	0.06%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,557,317.29	0.08%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$359,764.73	0.02%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	8	\$2,780,585.14	0.14%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$983,000.00	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	10	\$4,668,881.66	0.24%	0	\$0.00	NA	0	\$
		1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION									
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$985,000.00	0.05%	0	\$0.00	NA	0	0	0
K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$289,618.11	0.02%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	22	\$7,496,413.24	0.39%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,678,300.61	0.09%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$880,332.02	0.05%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,290,746.09	0.07%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	6	\$2,059,637.85	0.11%	0	\$0.00	NA	0	0	0
KAYE FINANCIAL CORPORATION	1	\$417,653.32	0.02%	0	\$0.00	NA	0	0	0
KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,286,246.45	0.07%	0	\$0.00	NA	0	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$305,578.41	0.02%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	7	\$1,978,999.78	0.1%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,455,538.71	0.13%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,344,450.21	0.07%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$349,000.00	0.02%	0	\$0.00	NA	0	0	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$786,415.84	0.04%	0	\$0.00	NA	0	0	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$408,960.75	0.02%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$873,050.00	0.05%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$911,129.00	0.05%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$291,597.21	0.02%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,700.00	0.01%	0	\$0.00	NA	0	0	0

LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$455,622.75	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$378,078.40	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,379,942.16	0.07%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,159,894.81	0.06%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	4	\$917,814.07	0.05%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,123.62	0.03%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,473.26	0.06%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$395,000.00	0.02%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$344,000.00	0.02%	0	\$0.00	NA	0	0	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0	0
LENDUSA, LLC	1	\$258,651.12	0.01%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$1,843,250.49	0.1%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$798,470.67	0.04%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,417,653.39	0.18%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION	1	\$410,800.00	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,377,269.29	0.12%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,114,197.48	0.11%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$383,470.95	0.02%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	0	0
LITTON MORTGAGE, INC	1	\$258,945.79	0.01%	0	\$0.00	NA	0	0	0
	1	\$408,136.92	0.02%	0	\$0.00	NA	0	0	0

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION									
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	5	\$1,929,922.83	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	12	\$4,097,740.84	0.21%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	3	\$982,719.88	0.05%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$340,750.00	0.02%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,212,328.70	0.06%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.02%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$200,130.05	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$782,034.13	0.04%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$241,650.00	0.01%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	4	\$1,360,410.62	0.07%	0	\$0.00	NA	0	\$	
M+T BANK	1	\$307,585.12	0.02%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$345,533.93	0.02%	0	\$0.00	NA	0	\$	
M+T BANK, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	11	\$2,987,382.41	0.16%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$2,035,545.68	0.11%	0	\$0.00	NA	0	\$	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$598,000.00	0.03%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHUGAN CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0	0
MAINSTREET MORTGAGE, INC	2	\$480,250.00	0.02%	0	\$0.00	NA	0	0	0
MANHATTAN BANK	1	\$216,464.57	0.01%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC	2	\$625,522.78	0.03%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,219,794.81	0.06%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$286,174.00	0.01%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,236.24	0.05%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$899,352.11	0.05%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,251,555.77	0.07%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,586,003.40	0.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$422,775.86	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$881,078.69	0.05%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$771,662.67	0.04%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$236,175.00	0.01%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$631,000.00	0.03%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,059,293.10	0.06%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC	1	\$223,231.65	0.01%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,715.83	0.01%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC A LLC	1	\$264,677.00	0.01%	0	\$0.00	NA	0	0	0
	3	\$823,761.54	0.04%	0	\$0.00	NA	0	0	0

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,612,698.80	0.08%	0	\$0.00	NA	0	0	0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$519,299.55	0.03%	0	\$0.00	NA	0	0	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$326,250.00	0.02%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$598,452.34	0.03%	0	\$0.00	NA	0	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$694,425.21	0.04%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,381,743.48	0.12%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,178,000.00	0.06%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$636,000.00	0.03%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,135,968.44	0.11%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$415,736.23	0.02%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$774,846.30	0.04%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,282,353.78	0.12%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK	1	\$377,079.76	0.02%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,542,872.65	0.08%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$498,320.52	0.03%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$389,486.43	0.02%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	3	\$919,671.87	0.05%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	\$424,100.00	0.02%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$656,264.00	0.03%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$679,690.95	0.04%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	6	\$1,636,567.45	0.09%	0	\$0.00	NA	0	0	0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$275,486.75	0.01%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$769,892.61	0.04%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$443,096.17	0.02%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$527,123.82	0.03%	0	\$0.00	NA	0	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$388,853.53	0.02%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$246,674.74	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$828,607.60	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$746,948.22	0.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$328,000.00	0.02%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$458,000.00	0.02%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	3	\$991,500.00	0.05%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	2	\$580,655.16	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$367,504.30	0.02%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,423,668.09	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$2,125,907.09	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$223,205.69	0.01%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	2	\$638,100.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$792,707.50	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$211,000.00	0.01%	0	\$0.00	NA	0	0
	1	\$296,009.68	0.02%	0	\$0.00	NA	0	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION									
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL OF MN INC	3	\$1,116,593.36	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$422,929.54	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$913,900.08	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$207,466.44	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,195,965.17	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,932,055.17	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,174.08	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$998,874.06	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$624,726.10	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$339,552.27	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	2	\$698,455.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	9	\$2,820,686.09	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$774,510.45	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	4	\$1,216,380.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$798,406.94	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$842,579.71	0.04%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$296,500.94	0.02%	0	\$0.00	NA	0	\$	
	1	\$183,350.00	0.01%	0	\$0.00	NA	0	\$	

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION										
MOVEMENT MORTGAGE, LLC	2	\$1,130,377.22	0.06%	0	\$0.00	NA	0	\$		
MSA MORTGAGE, LLC	1	\$383,482.74	0.02%	0	\$0.00	NA	0	\$		
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$		
MUTUAL OF OMAHA MORTGAGE, LLC	3	\$861,217.79	0.04%	0	\$0.00	NA	0	\$		
NASA FEDERAL CREDIT UNION	4	\$1,413,603.35	0.07%	0	\$0.00	NA	0	\$		
NATIONAL BANK OF COMMERCE	2	\$668,000.00	0.03%	0	\$0.00	NA	0	\$		
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$865,200.00	0.04%	0	\$0.00	NA	0	\$		
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,263,457.58	0.07%	0	\$0.00	NA	0	\$		
NATIONS DIRECT MORTGAGE LLC	1	\$294,593.57	0.02%	0	\$0.00	NA	0	\$		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,936,729.49	0.1%	0	\$0.00	NA	0	\$		
NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING	1	\$419,434.25	0.02%	0	\$0.00	NA	0	\$		
NATIONS RELIABLE LENDING, LLC	12	\$3,625,254.76	0.19%	0	\$0.00	NA	0	\$		
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	4	\$1,497,023.93	0.08%	0	\$0.00	NA	0	\$		
NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$		
NBH BANK A COLORADO CORPORATION	2	\$733,107.48	0.04%	0	\$0.00	NA	0	\$		
NBKC BANK A KANSAS STATE BANK	2	\$945,150.00	0.05%	0	\$0.00	NA	0	\$		
NBKC BANK, A KANSAS STATE BANK	1	\$562,500.00	0.03%	0	\$0.00	NA	0	\$		
NEAL COMMUNITIES FUNDING, LLC	1	\$211,706.85	0.01%	0	\$0.00	NA	0	\$		
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,684.89	0.01%	0	\$0.00	NA	0	\$		
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$		
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$		
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$511,118.12	0.03%	0	\$0.00	NA	0	\$		
NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,133,062.79	0.06%	0	\$0.00	NA	0	\$		
NETWORK FUNDING, LP	8	\$2,594,102.58	0.13%	0	\$0.00	NA	0	\$		
NETWORK MORTGAGE SERVICES, INC	1	\$323,563.57	0.02%	0	\$0.00	NA	0	\$		
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$974,344.18	0.05%	0	\$0.00	NA	0	\$		

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	3	\$911,590.00	0.05%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$405,091.13	0.02%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,038.31	0.02%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$589,894.17	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,231.51	0.03%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$265,154.18	0.01%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,564,428.84	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$375,899.26	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$773,700.00	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$203,920.00	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$236,717.00	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$683,199.15	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,018.53	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,950.92	0.05%	0	\$0.00	NA	0	\$
		1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC. A CORPORATION								
	NORTHSTAR BANK	3	\$1,019,457.41	0.05%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$425,653.79	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$628,060.00	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFOR	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATI	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$761,650.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,902,694.21	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,697,812.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$2,205,910.95	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$263,400.00	0.01%	0	\$0.00	NA	0	\$
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$590,089.65	0.03%	0	\$0.00	NA	0	\$
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$479,660.55	0.02%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,017,110.77	0.05%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$531,451.98	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	9	\$2,986,351.89	0.16%	0	\$0.00	NA	0	\$
	NTFN INC., A CORPORATION	2	\$546,800.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$549,757.45	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$236,973.07	0.01%	0	\$0.00	NA	0	\$
		4	\$1,394,707.25	0.07%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY									
OAK MORTGAGE COMPANY, LLC A LLC	3	\$788,822.49	0.04%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,298,762.77	0.07%	0	\$0.00	NA	0	0	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$244,684.63	0.01%	0	\$0.00	NA	0	0	0
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,060,030.77	0.06%	0	\$0.00	NA	0	0	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERA	1	\$423,415.84	0.02%	0	\$0.00	NA	0	0	0
OLD LINE BANK	1	\$339,281.91	0.02%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	37	\$11,468,904.38	0.6%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	3	\$854,578.53	0.04%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,177,323.08	0.06%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$530,402.86	0.03%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	2	\$633,644.24	0.03%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$1,813,710.19	0.09%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	17	\$6,183,299.80	0.32%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	\$2,847,456.49	0.15%	0	\$0.00	NA	0	0	0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,337.51	0.01%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,417,911.70	0.07%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LINTIED LIABILITY COMPANY	1	\$423,191.98	0.02%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$784,087.66	0.04%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,017,527.19	0.05%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$841,299.88	0.04%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC	2	\$800,620.10	0.04%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY	1	\$340,000.00	0.02%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$258,409.26	0.01%	0	\$0.00	NA	0	0	0

PACOR MORTGAGE CORP A CORPORATION	2	\$571,043.72	0.03%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP., A CORPORATIO	1	\$322,365.18	0.02%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$419,000.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$365,000.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,280,740.44	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$295,363.50	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$2,817,421.08	0.15%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC	3	\$949,515.70	0.05%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$1,276,793.49	0.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,298,773.60	0.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,500,605.56	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$813,000.00	0.04%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$990,687.62	0.05%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$429,600.00	0.02%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$325,000.00	0.02%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$636,150.00	0.03%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$395,200.00	0.02%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	22	\$7,515,506.44	0.39%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	3	\$997,916.88	0.05%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$3,009,601.34	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,433,999.67	0.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	4	\$1,241,963.56	0.06%	0	\$0.00	NA	0	0

PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$270,376.98	0.01%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$7,086,867.33	0.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,386,928.73	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,728.28	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$986,500.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$342,135.75	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,219,035.47	0.06%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,609.18	0.01%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	2	\$464,083.96	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,104,211.66	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$396,664.96	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$343,920.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$318,370.57	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$368,120.46	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$837,528.72	0.04%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$475,593.86	0.02%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$224,079.39	0.01%	0	\$0.00	NA	0	\$
	7	\$1,943,887.04	0.1%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$537,973.03	0.03%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$709,100.00	0.04%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$480,498.70	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$254,656.51	0.01%	0	\$0.00	NA	0	\$
PREMIER HOME LOANS, INC	1	\$271,641.82	0.01%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	9	\$3,544,505.60	0.18%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	9	\$2,697,362.68	0.14%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$696,815.14	0.04%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	70	\$21,850,231.20	1.13%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING	2	\$703,164.36	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$981,650.32	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$932,346.47	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE	1	\$320,867.21	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	167	\$51,015,857.99	2.65%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$217,506.62	0.01%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,309,314.69	0.07%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$475,414.72	0.02%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$247,159.01	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L.P	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	3	\$1,033,823.46	0.05%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$1,204,323.98	0.06%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$540,550.00	0.03%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST	2	\$443,215.10	0.02%	0	\$0.00	NA	0	\$

	COMPANY (THE) A BANKING CORPORATION								
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$413,030.17	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$423,428.86	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$268,158.04	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$510,797.79	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,309.91	0.01%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	1	\$488,120.86	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	7	\$3,779,588.74	0.2%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$368,491.62	0.02%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	2	\$649,825.40	0.03%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	3	\$915,778.73	0.05%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$988,000.00	0.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$920,500.00	0.05%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$611,439.59	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$335,537.08	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$458,007.97	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$530,272.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	6	\$1,816,924.78	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	3	\$1,079,550.67	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,726.55	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$788,330.67	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$479,396.09	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORAT	1	\$291,750.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	46	\$13,732,072.55	0.71%	0	\$0.00	NA	0	\$
		3	\$808,081.66	0.04%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC									
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$215,302.96	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$2,144,101.46	0.11%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$268,407.96	0.01%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$275,137.21	0.01%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	\$1,089,342.33	0.06%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,079,537.64	0.06%	0	\$0.00	NA	0	\$	
RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$255,263.41	0.01%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.03%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION	1	\$314,585.19	0.02%	0	\$0.00	NA	0	\$	
RJS, INC. A CALIFORNIA CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$638,877.79	0.03%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$334,538.46	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,137,771.58	0.06%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL LLC	2	\$1,059,528.73	0.06%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$325,161.41	0.02%	0	\$0.00	NA	0	\$	

COMP									
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$426,824.29	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$329,555.48	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$288,410.97	0.01%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILT	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$571,380.77	0.03%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$373,150.00	0.02%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,170,564.62	0.06%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	8	\$1,760,990.58	0.09%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	\$1,514,666.99	0.08%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,327,756.76	0.12%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$478,752.87	0.02%	0	\$0.00	NA	0	\$	
SAGE BANK	6	\$1,985,265.96	0.1%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$851,326.07	0.04%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$550,250.00	0.03%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$599,245.12	0.03%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,000.00	0.02%	0	\$0.00	NA	0	\$	

SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,269,387.17	0.07%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,264,988.38	0.12%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$734,049.05	0.04%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$261,155.65	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$753,528.73	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,158,661.30	0.06%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$829,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	33	\$9,695,230.26	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$398,961.87	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$226,886.98	0.01%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	2	\$742,899.68	0.04%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,440.99	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,964.56	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$579,177.17	0.03%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,177.53	0.04%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$230,888.57	0.01%	0	\$0.00	NA	0	\$

SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$423,318.89	0.02%	0	\$0.00	NA	0	\$
SIGNATURE HOME LENDING INC	1	\$285,823.12	0.01%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION	1	\$262,675.00	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,129,742.03	0.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$642,832.91	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
SIMMONS BANK	5	\$1,187,925.79	0.06%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$312,388.09	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,595.73	0.02%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$810,719.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$207,963.09	0.01%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$311,474.86	0.02%	0	\$0.00	NA	0	\$
SOUTHERN RESIDENTIAL LENDING, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,618,840.44	0.08%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$262,046.54	0.01%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$819,528.73	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$783,016.39	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$398,961.87	0.02%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,387.20	0.01%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$789,850.25	0.04%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$382,500.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$732,228.73	0.04%	0	\$0.00	NA	0	\$
	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY									
STERLING FINANCIAL, INC. A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	10	\$3,258,572.81	0.17%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$696,000.00	0.04%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	0	0
STONE MORTGAGE CORPORATION	1	\$203,132.15	0.01%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	5	\$1,716,652.03	0.09%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$589,455.25	0.03%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$419,446.92	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,516,823.61	0.13%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS IN	1	\$232,312.03	0.01%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$244,000.00	0.01%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$938,016.03	0.05%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING ADVISORS LLC	4	\$1,330,101.54	0.07%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	108	\$37,585,959.19	1.95%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,432,970.34	0.07%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,149,855.36	0.11%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,898.77	0.08%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$889,313.41	0.05%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,077.05	0.01%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$507,831.18	0.03%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LLC	5	\$1,495,603.05	0.08%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	3	\$915,606.91	0.05%	0	\$0.00	NA	0	0	0

COMPANY									
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY CORPORATIO	1	\$335,000.00	0.02%	0	\$0.00	NA	0	0	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$349,517.79	0.02%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	3	\$726,548.55	0.04%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	4	\$1,245,848.68	0.06%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	15	\$4,923,252.37	0.26%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$486,554.16	0.03%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,385.42	0.02%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,606.67	0.02%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	7	\$2,292,798.09	0.12%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$309,469.93	0.02%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$378,361.65	0.02%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,170,740.41	0.06%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,443,342.79	0.13%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,992,438.83	0.1%	0	\$0.00	NA	0	0	0
TEXAS HILL COUNTRY BANK	1	\$201,721.70	0.01%	0	\$0.00	NA	0	0	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$612,000.00	0.03%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC A CORPORAITON	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,084,760.07	0.06%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON, A CORPORATION	2	\$802,284.95	0.04%	0	\$0.00	NA	0	0	0
THE DART BANK, A STATE CHARTERED BANK	1	\$327,116.67	0.02%	0	\$0.00	NA	0	0	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,093.96	0.01%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$368,514.08	0.02%	0	\$0.00	NA	0	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$391,500.00	0.02%	0	\$0.00	NA	0	0	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$565,565.67	0.03%	0	\$0.00	NA	0	0	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS LLC	3	\$1,039,653.61	0.05%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$298,500.00	0.02%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,525,629.68	0.13%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$313,750.00	0.02%	0	\$0.00	NA	0	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$200,423.49	0.01%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,249,141.62	0.06%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,154,169.41	0.16%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,114,998.98	0.06%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,418.48	0.03%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$758,008.34	0.04%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	\$1,801,388.64	0.09%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$535,561.79	0.03%	0	\$0.00	NA	0	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,328.54	0.01%	0	\$0.00	NA	0	0	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$337,500.00	0.02%	0	\$0.00	NA	0	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$339,531.57	0.02%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$398,650.01	0.02%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00	NA	0	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$283,844.15	0.01%	0	\$0.00	NA	0	0	0

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$278,550.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$370,711.18	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	\$766,006.32	0.04%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	9	\$3,098,798.13	0.16%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	3	\$865,764.41	0.04%	0	\$0.00	NA	0	\$
TOWNE BANK, A CORPORATION	1	\$276,107.93	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LLC	1	\$276,119.06	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$313,227.50	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,614.60	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$220,502.58	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	8	\$2,458,677.07	0.13%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,113,545.01	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$271,641.82	0.01%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	2	\$833,102.38	0.04%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,049,750.65	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$

COMPAN									
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	7	\$2,500,602.47	0.13%	0	\$0.00	NA	0		
TRADITIONS BANK A CORPORATION	1	\$410,945.70	0.02%	0	\$0.00	NA	0		
TRIDENT MORTGAGE COMPANY LP	34	\$10,601,774.77	0.55%	0	\$0.00	NA	0		
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA	0		
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00	NA	0		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$694,750.00	0.04%	0	\$0.00	NA	0		
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	NA	0		
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,100.00	0.02%	0	\$0.00	NA	0		
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$894,822.95	0.05%	0	\$0.00	NA	0		
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$823,064.21	0.04%	0	\$0.00	NA	0		
UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,210,080.19	0.06%	0	\$0.00	NA	0		
UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0		
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$307,594.41	0.02%	0	\$0.00	NA	0		
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$514,521.56	0.03%	0	\$0.00	NA	0		
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,226,433.07	0.06%	0	\$0.00	NA	0		
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$615,000.00	0.03%	0	\$0.00	NA	0		
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$607,000.00	0.03%	0	\$0.00	NA	0		
UNITY BANK A NJ BANKING CORPORATION	1	\$388,500.00	0.02%	0	\$0.00	NA	0		
UNITY BANK, A NJ BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$230,546.00	0.01%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,931,619.85	0.1%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	23	\$6,502,281.67	0.34%	0	\$0.00	NA	0		

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$916,788.03	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$260,848.15	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$3,262,913.36	0.17%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$975,129.51	0.05%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$333,441.24	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$235,996.81	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$317,283.26	0.02%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,279,572.70	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$189,600.00	0.01%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	13	\$4,338,536.21	0.23%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	4	\$1,068,983.57	0.06%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	4	\$1,039,739.31	0.05%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,704.44	0.02%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	4	\$1,118,512.90	0.06%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE INC	2	\$649,685.38	0.03%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,562,889.95	0.08%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	37	\$10,734,091.94	0.56%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,754,046.12	0.09%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,905,161.39	0.1%	0	\$0.00	NA	0	\$	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,381.00	0.01%	0	\$0.00	NA	0	\$	
	1	\$262,800.00	0.01%	0	\$0.00	NA	0	\$	

VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY									
VERITAS FUNDING, LLC	3	\$1,114,715.07	0.06%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,180.89	0.11%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LLC	3	\$852,703.33	0.04%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,054.41	0.15%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	4	\$1,215,464.69	0.06%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,111,363.25	0.06%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	12	\$4,890,504.56	0.25%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$884,000.00	0.05%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,982,183.66	0.1%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	5	\$1,621,799.27	0.08%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE A	1	\$422,442.97	0.02%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$389,418.74	0.02%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$772,025.93	0.04%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$403,242.21	0.02%	0	\$0.00	NA	0	\$	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$539,400.00	0.03%	0	\$0.00	NA	0	\$	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	3	\$1,199,780.07	0.06%	0	\$0.00	NA	0	\$	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$490,000.00	0.03%	0	\$0.00	NA	0	\$	
WALLICK & VOLK, INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	9	\$2,634,407.05	0.14%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	7	\$2,242,017.30	0.12%	0	\$0.00	NA	0	\$	
	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$	

WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C									
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$974,483.21	0.05%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,880.00	0.01%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,701,131.41	0.19%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,140,474.56	0.11%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	2	\$541,141.69	0.03%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	1,627	\$504,129,985.24	26.19%	0	\$0.00	NA	0	\$	
WESLEND FINANCIAL CORP	2	\$729,787.56	0.04%	0	\$0.00	NA	0	\$	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$472,904.27	0.02%	0	\$0.00	NA	0	\$	
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$378,974.40	0.02%	0	\$0.00	NA	0	\$	
WESTSTAR BANK	1	\$299,402.00	0.02%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,145,464.94	0.06%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$835,663.55	0.04%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	2	\$555,124.13	0.03%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,563,827.74	0.13%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$878,431.49	0.05%	0	\$0.00	NA	0	\$	
WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,410,097.49	0.13%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE	1	\$218,099.10	0.01%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$330,750.00	0.02%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$398,400.00	0.02%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS	1	\$265,641.69	0.01%	0	\$0.00	NA	0	\$	

	MORTGAGE, A F									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,042,422.95	0.21%	0	\$0.00		NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,401,505.30	0.07%	0	\$0.00		NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$204,000.00	0.01%	0	\$0.00		NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$250,500.00	0.01%	0	\$0.00		NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$375,481.98	0.02%	0	\$0.00		NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,351,087.36	0.07%	0	\$0.00		NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,998,283.70	0.16%	0	\$0.00		NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,155,515.40	0.06%	0	\$0.00		NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,861.72	0.03%	0	\$0.00		NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$176,405.06	0.34%	0	\$0.00		NA	0	\$
Total		6,041	\$1,925,240,685.05	100%	0	\$0.00			0	\$
3140FPDH9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,600.00	1.78%	0	\$0.00		NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$151,600.00	1.76%	0	\$0.00		NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$168,815.02	1.96%	0	\$0.00		NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$153,823.36	1.79%	0	\$0.00		NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,585.63	1.78%	0	\$0.00		NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$155,821.06	1.81%	0	\$0.00		NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,832.53	1.77%	0	\$0.00		NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$155,071.91	1.8%	0	\$0.00		NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,520.00	2.01%	0	\$0.00		NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,000.00	1.76%	0	\$0.00		NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$157,327.60	1.83%	0	\$0.00		NA	0	\$

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,802.71	1.99%	0	\$0.00	NA	0	0	0
	GROUP ONE MORTGAGE, INC	1	\$150,239.21	1.74%	0	\$0.00	NA	0	0	0
	GUADALUPE NATIONAL BANK	1	\$151,026.57	1.75%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$151,841.30	1.76%	0	\$0.00	NA	0	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,414.64	1.87%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$154,222.90	1.79%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,917.00	1.74%	0	\$0.00	NA	0	0	0
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,600.00	1.76%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC	1	\$171,802.71	1.99%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$172,302.13	2%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	1.78%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,820.40	1.95%	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$153,611.17	1.78%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	30	\$4,824,527.86	56.05%	0	\$0.00	NA	0	0	0
Total		54	\$8,613,125.71	100%	0	\$0.00		0	0	0
3140FPDJ5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,096.15	0.36%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,936,374.17	2.74%	0	\$0.00	NA	0	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$600,000.00	0.85%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,541.19	0.57%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE, INC	1	\$299,671.63	0.42%	0	\$0.00	NA	0	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,500.00	0.57%	0	\$0.00	NA	0	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$320,000.00	0.45%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$264,709.94	0.38%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION A COLORADO	3	\$783,885.95	1.11%	0	\$0.00	NA	0	0	0

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$436,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$673,097.53	0.95%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,598.54	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$207,511.71	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,482.92	0.72%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, CORPORATION	1	\$500,699.76	0.71%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$559,689.82	0.79%	0	\$0.00	NA	0	\$
	CACHET REAL ESTATE FINANCE, LLC	1	\$259,567.93	0.37%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$233,087.43	0.33%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$327,374.05	0.46%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,828.94	0.25%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$217,022.77	0.31%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$618,750.00	0.88%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,953.01	0.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,921.00	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,701.39	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$186,875.34	0.26%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$322,047.12	0.46%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,842.68	0.76%	0	\$0.00	NA	0	\$
		1	\$298,872.51	0.42%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP									
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$338,220.60	0.48%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$770,850.00	1.09%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,841.86	0.46%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,348.55	0.56%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LLC	1	\$449,483.83	0.64%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,250.00	0.61%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$245,730.74	0.35%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,379.54	0.89%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$255,200.00	0.36%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$319,649.75	0.45%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,544.27	0.46%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$225,291.28	0.32%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$783,448.77	1.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$205,763.71	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$424,100.00	0.6%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$359,587.07	0.51%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,015.00	0.43%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$202,500.00	0.29%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$202,267.73	0.29%	0	\$0.00	NA	0	\$	

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$337,879.76	0.48%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$419,518.24	0.59%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,142.06	0.38%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,250.00	0.59%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.39%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$571,285.42	0.81%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$204,266.00	0.29%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LLC	1	\$266,468.80	0.38%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$235,184.34	0.33%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$190,890.49	0.27%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$590,787.48	0.84%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	NA	0	0
NTFN INC. A CORPORATION	1	\$277,100.00	0.39%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$261,599.59	0.37%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$221,600.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$435,750.00	0.62%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,719.79	0.36%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,543.57	0.59%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,958,260.02	2.78%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION	1	\$423,535.90	0.6%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,639.58	1.01%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$555,861.68	0.79%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,238.00	0.33%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$346,869.91	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,726,840.21	3.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,574.45	0.53%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$243,732.92	0.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$280,203.20	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,825.00	0.38%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,635.54	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$223,782.28	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,529.18	0.29%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$657,451.72	0.93%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,394.43	0.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	108	\$31,508,647.29	44.66%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$269,690.30	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$634,337.02	0.9%	0	\$0.00	NA	0	\$
Total		235	\$70,550,460.35	100%	0	\$0.00		0	\$
3140FPDK2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,912.43	1.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$82,411.80	1.08%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,793.25	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$112,384.43	1.47%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$54,544.33	0.72%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$36,270.35	0.48%	0	\$0.00	NA	0	\$

CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$20,250.00	0.27%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$71,930.02	0.94%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$56,675.77	0.74%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,142.46	0.78%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$74,917.91	0.98%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$29,965.59	0.39%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$29,965.59	0.39%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,132.10	0.78%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$36,480.00	0.48%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$32,000.00	0.42%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,893.25	0.67%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$58,125.00	0.76%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$39,000.00	0.51%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$55,942.91	0.73%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$51,848.23	0.68%	0	\$0.00	NA	0	0	0
GOLDWATER BANK NA	1	\$50,000.00	0.66%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$38,206.12	0.5%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$46,753.41	0.61%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$37,157.33	0.49%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.84%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$66,928.37	0.88%	0	\$0.00	NA	0	0	0
	1	\$67,927.30	0.89%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE									
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$38,757.53	0.51%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$40,482.34	0.53%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	6	\$430,691.39	5.65%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,942.65	0.66%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$68,721.08	0.9%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,320.46	0.97%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$75,866.81	1%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$28,400.00	0.37%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$51,200.00	0.67%	0	\$0.00	NA	0	0	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$76,047.39	1%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$67,129.84	0.88%	0	\$0.00	NA	0	0	0
NTFN INC. A CORPORATION	1	\$49,546.97	0.65%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	2	\$121,149.96	1.59%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$31,967.38	0.42%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$42,800.00	0.56%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	1	\$50,097.64	0.66%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,075.89	0.66%	0	\$0.00	NA	0	0	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,941.53	0.73%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$66,335.46	0.87%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,733.42	0.89%	0	\$0.00	NA	0	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,194.34	0.65%	0	\$0.00	NA	0	0	0
TOWNE CENTER MORTGAGE LLC	1	\$43,825.86	0.57%	0	\$0.00	NA	0	0	0

	TRIDENT MORTGAGE COMPANY LP	1	\$69,280.44	0.91%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	68	\$3,964,986.40	52.01%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$67,925.57	0.87%	0	\$0.00	NA	0	0
Total		132	\$7,624,228.30	100%	0	\$0.00		0	0
3140FPDL0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$82,398.56	0.34%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$125,135.00	0.52%	0	\$0.00	NA	0	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$71,909.41	0.3%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$74,963.91	0.31%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,741.12	0.19%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$40,376.43	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$59,760.00	0.25%	0	\$0.00	NA	0	0
	ARLINGTON BANK (THE)	1	\$67,415.08	0.28%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$47,939.61	0.2%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$65,918.85	0.27%	0	\$0.00	NA	0	0
	CADENCE BANK, N.A	1	\$65,519.33	0.27%	0	\$0.00	NA	0	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$37,452.82	0.15%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$43,200.00	0.18%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,905.63	0.31%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$69,202.82	0.29%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,617.34	0.27%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$103,629.51	0.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$69,915.89	0.29%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$59,824.63	0.25%	0	\$0.00	NA	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$50,937.29	0.21%	0	\$0.00	NA	0	0
		1	\$49,938.52	0.21%	0	\$0.00	NA	0	0

FIRST COMMUNITY BANK A BANKING CORPORATION									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$45,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$62,800.00	0.26%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK A CORPORATION	1	\$70,313.44	0.29%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,322.04	0.27%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$48,390.43	0.2%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$43,944.64	0.18%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$81,426.49	0.34%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC., A CORPORATION	1	\$37,943.25	0.16%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$78,475.60	0.32%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$163,765.19	0.68%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,830.65	0.34%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,447.20	0.22%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.23%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$65,217.83	0.27%	0	\$0.00	NA	0	\$	
HOWARD BANKV A MARYLAND CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$	
INLAND BANK & TRUST, A CORPORATION	1	\$45,300.00	0.19%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$73,379.53	0.3%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$59,852.86	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$156,500.00	0.65%	0	\$0.00	NA	0	\$	

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$53,288.80	0.22%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$121,150.00	0.5%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$73,856.96	0.3%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,342.09	0.28%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$105,441.89	0.44%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$128,672.22	0.53%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT	1	\$53,133.06	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$132,606.55	0.55%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$75,621.90	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,811.59	0.3%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$48,000.00	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$66,421.93	0.27%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$35,955.74	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$211,442.83	0.87%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$127,915.03	0.53%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$36,907.56	0.15%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	2	\$108,539.01	0.45%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORPORATION	1	\$55,508.22	0.23%	0	\$0.00	NA	0	0	0
QUAINT OAK MORTGAGE LLC	2	\$150,518.63	0.62%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,125.00	0.24%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,160.36	0.29%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$81,855.00	0.34%	0	\$0.00	NA	0	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$76,403.75	0.32%	0	\$0.00	NA	0	0	0
	1	\$74,905.63	0.31%	0	\$0.00	NA	0	0	0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,929.55	0.23%	0	\$0.00	NA	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$39,953.04	0.16%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$53,105.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$44,934.30	0.19%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$77,654.22	0.32%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$44,194.33	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$73,005.70	0.3%	0	\$0.00	NA	0	\$
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,800.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	291	\$18,501,661.44	76.37%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$49,937.09	0.16%	0	\$0.00	NA	0	\$
Total		386	\$24,225,743.95	100%	0	\$0.00		0	\$
3140FPDM8	ACOPIA, LLC A CORPORATION	1	\$88,187.83	1.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,095.39	1.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,885.30	1.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,484.41	1.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,901.49	1.49%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$103,880.71	1.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$107,400.00	1.78%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$95,790.00	1.59%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	1.47%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$108,522.36	1.8%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,275.66	1.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,894.47	1.52%	0	\$0.00	NA	0	\$

	FIDELITY BANK A SAVINGS BANK	1	\$99,086.21	1.64%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$203,383.97	3.37%	0	\$0.00	NA	0	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$89,896.77	1.49%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	1	\$104,879.57	1.74%	0	\$0.00	NA	0	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,138.02	1.78%	0	\$0.00	NA	0	0	0
	HOME FUNDING CORPORATION	1	\$99,200.00	1.64%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,878.53	1.72%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE, INC	1	\$108,386.72	1.8%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$107,887.24	1.79%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$94,800.00	1.57%	0	\$0.00	NA	0	0	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,000.00	1.54%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,500.00	1.62%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,200.00	3.23%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	1.68%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE, INC	1	\$107,876.12	1.79%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	0	0
	UMB BANK NA A BANKING CORPORATION	1	\$97,500.00	1.62%	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$87,810.38	1.45%	0	\$0.00	NA	0	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$87,910.28	1.46%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	26	\$2,563,308.45	42.47%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$101,133.86	1.68%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$104,879.57	1.73%	0	\$0.00	NA	0	0	0
Total		61	\$6,035,571.11	100%	0	\$0.00		0	0	0
3140FPDN6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$288,000.00	0.05%	0	\$0.00	NA	0	0	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$256,683.99	0.05%	0	\$0.00	NA	0	0	0
	1ST CAPITAL MORTGAGE LLC	1	\$265,687.70	0.05%	0	\$0.00	NA	0	0	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,322.15	0.07%	0	\$0.00	NA	0	0	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$286,150.00	0.05%	0	\$0.00	NA	0	0	0

A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,466.55	0.08%	0	\$0.00	NA	0	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,214,824.29	0.22%	0	\$0.00	NA	0	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	21	\$6,760,166.71	1.21%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.04%	0	\$0.00	NA	0	0
ACOPIA, LLC	1	\$220,971.64	0.04%	0	\$0.00	NA	0	0
ACOPIA, LLC A CORPORATION	4	\$970,475.86	0.17%	0	\$0.00	NA	0	0
ACOPIA, LLC, A CORPORATION	3	\$880,643.56	0.16%	0	\$0.00	NA	0	0
ADVISA MORTGAGE SERVICES LTD	1	\$424,100.00	0.08%	0	\$0.00	NA	0	0
ADVISA MORTGAGE SERVICES, LTD	2	\$637,515.30	0.11%	0	\$0.00	NA	0	0
ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$239,718.23	0.04%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$423,466.55	0.08%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$464,414.96	0.08%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,606.69	0.06%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC	1	\$232,164.05	0.04%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,901.57	0.04%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$878,832.94	0.16%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,500.00	0.06%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,314.70	0.04%	0	\$0.00	NA	0	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	NA	0	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$333,979.28	0.06%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	3	\$1,026,991.52	0.18%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$242,246.83	0.04%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$244,701.74	0.04%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$422,467.80	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$427,979.06	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,677.14	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$778,589.42	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,004.33	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,208.25	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,033,848.35	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,996,780.17	0.36%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,726,154.55	0.49%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$231,920.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$351,057.76	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$500,965.30	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$426,462.77	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$506,269.79	0.09%	0	\$0.00	NA	0	\$

	COMPANY LLC., A LI								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$456,949.28	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$327,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	36	\$11,757,441.58	2.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,352,679.06	1.32%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$419,483.58	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORAITION	1	\$227,950.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,489.69	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,066,303.38	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,423,668.27	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,520,627.70	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$775,307.45	0.14%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$429,710.62	0.08%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,466.55	0.08%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPOATION	1	\$662,250.00	0.12%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$368,967.77	0.07%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,457.26	0.06%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,206,366.31	0.22%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,027,322.04	0.18%	0	\$0.00	NA	0	\$	
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$702,180.00	0.13%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$294,120.00	0.05%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$399,000.00	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$602,637.66	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$229,217.81	0.04%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$	
ATLANTIS MORTGAGE CO., INC	1	\$314,503.81	0.06%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$373,350.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00	NA	0	\$	
BANK'34 A FEDERAL BANK	1	\$303,920.00	0.05%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,602.09	0.08%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,343.66	0.05%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$868,027.20	0.16%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$	

ILLINO									
BENCHMARK MORTGAGE COMPANIES	1	\$246,909.78	0.04%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	4	\$961,696.16	0.17%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$	
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$562,791.03	0.1%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,698.75	0.04%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$1,086,252.59	0.19%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,413.93	0.05%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,982.00	0.05%	0	\$0.00	NA	0	\$	
C AND R MORTGAGE CORPORATION, A CORPORATION	1	\$421,777.19	0.08%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	3	\$851,374.07	0.15%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,367.84	0.05%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$296,634.81	0.05%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,479.89	0.08%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,322,395.13	0.24%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,329,866.04	0.42%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$294,408.82	0.05%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,398.41	0.11%	0	\$0.00	NA	0	\$	
	7	\$2,267,016.81	0.41%	0	\$0.00	NA	0	\$	

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLM MORTGAGE LLC	1	\$250,000.08	0.04%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$295,636.04	0.05%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$281,250.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$403,218.60	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CAN	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$389,509.33	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$443,098.05	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$670,155.78	0.12%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,214.55	0.05%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$303,212.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$669,100.00	0.12%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$300,421.55	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$756,704.64	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$291,626.33	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$960,885.46	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,699,277.41	0.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,324,968.76	0.42%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$937,989.19	0.17%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$413,372.78	0.07%	0	\$0.00	NA	0	\$

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS									
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$384,715.36	0.07%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,603.68	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	18	\$5,260,862.00	0.94%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$559,601.04	0.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,590.41	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$677,909.65	0.12%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$240,503.92	0.04%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	1	\$299,622.56	0.05%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$346,064.05	0.06%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	7	\$2,238,800.33	0.4%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$885,930.33	0.16%	0	\$0.00	NA	0	\$	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,736.00	0.04%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$830,000.00	0.15%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$279,671.27	0.05%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC	1	\$234,724.11	0.04%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$191,240.00	0.03%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$344,250.00	0.06%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LLC	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$425,164.42	0.08%	0	\$0.00	NA	0	\$	
	3	\$926,168.64	0.17%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO									
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,133,255.64	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS C	1	\$384,515.62	0.07%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,962,974.08	0.71%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,375,386.25	0.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA A SUPREME TEXAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$592,250.00	0.11%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY	1	\$204,742.07	0.04%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$575,688.57	0.1%	0	\$0.00	NA	0	\$	
EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$222,919.18	0.04%	0	\$0.00	NA	0	\$	
EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOL	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$	
EXCHANGE BANK	1	\$423,490.54	0.08%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,479.13	0.14%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC	1	\$227,463.49	0.04%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$636,475.35	0.11%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$428,000.00	0.08%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	1	\$251,433.26	0.05%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP A	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$	

PENNSYLVANIA CORPORATION									
FEMBI MORTGAGE A CORPORATION	2	\$752,704.69	0.13%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	2	\$475,401.13	0.09%	0	\$0.00	NA	0	0	0
FINA FINANCIAL, INC	2	\$783,627.34	0.14%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$522,495.84	0.09%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$327,587.33	0.06%	0	\$0.00	NA	0	0	0
FIRST BANK OF MANHATTAN	1	\$248,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,882,817.86	0.52%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPOATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$650,031.14	0.12%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,977,733.87	0.35%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,044,785.10	0.37%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$277,078.89	0.05%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,381.27	0.04%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$435,217.81	0.08%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$557,497.70	0.1%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,169.74	0.05%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,168.48	0.05%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$657,819.98	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$382,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	2	\$435,519.44	0.08%	0	\$0.00	NA	0	0	0

	CORPORATION								
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$975,357.46	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$967,738.15	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,105.09	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$646,448.51	0.12%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$813,565.74	0.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$519,125.41	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$637,425.00	0.11%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	GODLWATER BANK NA DBA CORE LENDING	1	\$204,542.34	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$581,306.87	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$568,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$315,602.42	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$256,177.28	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,672.88	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,389.28	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$200,547.36	0.04%	0	\$0.00	NA	0	\$
		1	\$178,163.66	0.03%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC									
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$249,685.46	0.04%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$736,707.66	0.13%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$209,353.93	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$281,250.00	0.05%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,578.54	0.08%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,542.00	0.06%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,164,086.67	0.21%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$962,018.09	0.17%	0	\$0.00	NA	0	\$	
HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00	NA	0	\$	
HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$516,892.44	0.09%	0	\$0.00	NA	0	\$	
HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,896.15	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,876.00	0.04%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LLC	1	\$279,567.82	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$636,089.48	0.11%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,143.32	0.05%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$466,963.76	0.08%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,716.91	0.04%	0	\$0.00	NA	0	\$	

HOMESTEAD FUNDING CORP. A CORPORATION	1	\$539,380.60	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$278,400.00	0.05%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$412,730.07	0.07%	0	\$0.00	NA	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$349,189.55	0.06%	0	\$0.00	NA	0	0
HOUSE OF FINANCIE, INC., A HAWAII CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$330,783.30	0.06%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$326,400.00	0.06%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,006,831.67	0.18%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$571,343.89	0.1%	0	\$0.00	NA	0	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$382,518.13	0.07%	0	\$0.00	NA	0	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$374,559.73	0.07%	0	\$0.00	NA	0	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$727,833.12	0.13%	0	\$0.00	NA	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$289,884.82	0.05%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	2	\$703,499.52	0.13%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$213,620.75	0.04%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$811,675.00	0.15%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,622.56	0.05%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$284,641.43	0.05%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	2	\$489,239.18	0.09%	0	\$0.00	NA	0	0

CORPORATION									
INTERFIRST MORTGAGE COMPANY	3	\$875,222.47	0.16%	0	\$0.00	NA	0		
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$317,992.00	0.06%	0	\$0.00	NA	0		
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$272,830.31	0.05%	0	\$0.00	NA	0		
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,116.79	0.04%	0	\$0.00	NA	0		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$282,643.95	0.05%	0	\$0.00	NA	0		
J.G. WENTWORTH HOME LENDING, LLC	1	\$344,250.00	0.06%	0	\$0.00	NA	0		
JERSEY MORTGAGE COMPANY	1	\$422,667.56	0.08%	0	\$0.00	NA	0		
JFK FINANCIAL INC	2	\$836,477.86	0.15%	0	\$0.00	NA	0		
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$283,500.00	0.05%	0	\$0.00	NA	0		
JMAC LENDING, INC	7	\$2,465,707.37	0.44%	0	\$0.00	NA	0		
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,249,408.48	0.22%	0	\$0.00	NA	0		
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$291,133.25	0.05%	0	\$0.00	NA	0		
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$323,592.36	0.06%	0	\$0.00	NA	0		
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$234,604.46	0.04%	0	\$0.00	NA	0		
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$217,471.79	0.04%	0	\$0.00	NA	0		
KLEINBANK A CORPORATION	1	\$308,311.23	0.06%	0	\$0.00	NA	0		
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$704,475.35	0.13%	0	\$0.00	NA	0		
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0		
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$614,259.67	0.11%	0	\$0.00	NA	0		
LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATIO	1	\$279,647.72	0.05%	0	\$0.00	NA	0		
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$284,641.43	0.05%	0	\$0.00	NA	0		
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$493,600.00	0.09%	0	\$0.00	NA	0		
	1	\$330,000.00	0.06%	0	\$0.00	NA	0		

LEADERONE FINANCIAL CORPORATION A CORPORATION									
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$497,992.94	0.09%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$367,197.95	0.07%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$308,796.38	0.06%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,456.54	0.09%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,299.04	0.14%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,002,655.42	0.18%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$406,238.25	0.07%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$561,854.79	0.1%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$917,950.13	0.16%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$285,240.68	0.05%	0	\$0.00	NA	0	\$	
LOANWISE FINANCIAL LLC A LLC	1	\$391,506.80	0.07%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$381,519.39	0.07%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	2	\$831,009.15	0.15%	0	\$0.00	NA	0	\$	
M+T BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	3	\$840,238.82	0.15%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$451,350.00	0.08%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,008,829.15	0.18%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$245,990.12	0.04%	0	\$0.00	NA	0	\$	

WHITEFIS									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$741,996.53	0.13%	0	\$0.00	NA	0	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$454,129.50	0.08%	0	\$0.00	NA	0	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	0	\$
MATTAMY HOME FUNDING, LLC A LLC	1	\$256,828.46	0.05%	0	\$0.00	NA	0	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,040,761.86	0.19%	0	\$0.00	NA	0	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,055,217.99	0.19%	0	\$0.00	NA	0	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,918,754.88	0.34%	0	\$0.00	NA	0	0	\$
MEGASTAR FINANCIAL CORP	1	\$379,521.90	0.07%	0	\$0.00	NA	0	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,000.00	0.06%	0	\$0.00	NA	0	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$611,010.00	0.11%	0	\$0.00	NA	0	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$353,065.34	0.06%	0	\$0.00	NA	0	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$616,113.25	0.11%	0	\$0.00	NA	0	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,599.46	0.06%	0	\$0.00	NA	0	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$418,500.00	0.07%	0	\$0.00	NA	0	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$291,488.28	0.05%	0	\$0.00	NA	0	0	\$
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$256,184.61	0.05%	0	\$0.00	NA	0	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,082.23	0.04%	0	\$0.00	NA	0	0	\$
	2	\$593,685.05	0.11%	0	\$0.00	NA	0	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$347,400.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$602,441.09	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,538.30	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,474.09	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,712.28	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$660,900.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,607.46	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$964,256.15	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$637,231.94	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	7	\$1,992,025.31	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$395,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$181,940.13	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$486,900.58	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$752,600.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$642,702.45	0.12%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$
	NC HOMEFRONT MORTGAGE, LLC	1	\$286,852.17	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,705.60	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$866,026.29	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$776,371.44	0.14%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$304,500.00	0.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$824,187.64	0.15%	0	\$0.00	NA	0	\$

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$515,620.43	0.09%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$666,314.18	0.12%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,086.70	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$657,921.18	0.12%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$207,601.48	0.04%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$823,566.42	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,133,744.74	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$290,109.54	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$550,909.80	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,609.97	0.06%	0	\$0.00	NA	0	\$
NTFN INC. A CORPORATION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$951,521.18	0.17%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,474.09	0.07%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	10	\$3,426,936.62	0.61%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$464,414.96	0.08%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$629,225.37	0.11%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$692,630.57	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$636,697.94	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$328,586.07	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,305,596.27	0.23%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,690,847.91	0.3%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,169.56	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,227.61	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$322,852.53	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$211,733.27	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,344,328.27	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,652,476.21	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$227,513.40	0.04%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$814,828.83	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$415,476.61	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$468,750.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$792,881.69	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,032,460.59	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,558.00	0.07%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,720.57	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$352,036.53	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,416.85	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$244,691.75	0.04%	0	\$0.00	NA	0	\$

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$419,471.58	0.08%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	1	\$412,515.12	0.07%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$336,376.26	0.06%	0	\$0.00	NA	0	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$554,392.52	0.1%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$559,960.32	0.1%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,176,185.65	1.46%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$331,582.30	0.06%	0	\$0.00	NA	0	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$847,156.83	0.15%	0	\$0.00	NA	0	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$825,048.28	0.15%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$17,779,397.34	3.19%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,963.76	0.07%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK FSB	3	\$1,586,051.39	0.28%	0	\$0.00	NA	0	0	0
QUAINT OAK MORTGAGE LLC	1	\$203,920.00	0.04%	0	\$0.00	NA	0	0	0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$313,881.83	0.06%	0	\$0.00	NA	0	0	0
RCB BANK A CORPORATION	1	\$207,738.30	0.04%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$223,718.18	0.04%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$499,419.23	0.09%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,149.35	0.04%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$379,521.91	0.07%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$406,000.00	0.07%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,176,499.11	0.21%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,498.74	0.12%	0	\$0.00	NA	0	0	0
	1	\$342,568.46	0.06%	0	\$0.00	NA	0	0	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$516,157.27	0.09%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$247,687.98	0.04%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$355,558.01	0.06%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$272,456.78	0.05%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$351,557.13	0.06%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$596,000.00	0.11%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$642,330.72	0.12%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,632,243.15	0.29%	0	\$0.00	NA	0	\$	
SAGE BANK	2	\$727,900.00	0.13%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,250.00	0.04%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$821,420.00	0.15%	0	\$0.00	NA	0	\$	
SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$281,508.52	0.05%	0	\$0.00	NA	0	\$	
SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING	1	\$199,765.19	0.04%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$411,773.28	0.07%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,226,171.32	0.4%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,081.83	0.08%	0	\$0.00	NA	0	\$	
SIGNATURE HOME LENDING INC	2	\$470,742.08	0.08%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$332,160.41	0.06%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$284,665.40	0.05%	0	\$0.00	NA	0	\$	

	CORPORATION								
	SOUTH PACIFIC FINANCIAL CORP	1	\$469,048.67	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,739.56	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,525.97	0.04%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$329,584.81	0.06%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,619.61	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$814,623.79	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$345,424.76	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$805,596.57	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$624,213.65	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$327,587.33	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	44	\$13,965,389.16	2.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$460,675.57	0.08%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,511.84	0.07%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$801,490.34	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$587,290.82	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$601,566.21	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$308,370.36	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$658,838.04	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$352,555.87	0.06%	0	\$0.00	NA	0	\$
		1	\$211,880.00	0.04%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA									
TBI MORTGAGE COMPANY A CORPORATION	3	\$904,965.41	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$312,606.20	0.06%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON A CORPORATION	1	\$306,533.85	0.05%	0	\$0.00	NA	0	\$	
THE DART BANK, A STATE CHARTERED BANK	1	\$231,406.22	0.04%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$658,794.83	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,058,180.53	0.19%	0	\$0.00	NA	0	\$	
THE HOME LOAN EXPERT, LLC A LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$180,750.00	0.03%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$599,868.38	0.11%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$774,000.00	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.04%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATIO	1	\$258,424.46	0.05%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC	1	\$210,634.66	0.04%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$611,281.49	0.11%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,572.23	0.06%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,046,445.56	0.19%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	2	\$796,887.16	0.14%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,226.35	0.04%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$422,723.49	0.08%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	3	\$863,141.43	0.15%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$233,905.34	0.04%	0	\$0.00	NA	0	\$	

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$549,325.00	0.1%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$256,177.28	0.05%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$431,000.00	0.08%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$339,920.00	0.06%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,770.39	0.06%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$961,671.83	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,699.31	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$338,675.35	0.06%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$240,447.09	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,778,881.94	0.32%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	5	\$1,387,756.26	0.25%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE LLC	1	\$265,915.02	0.05%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	1	\$253,650.00	0.05%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$662,265.72	0.12%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	6	\$1,777,019.65	0.32%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,125.00	0.04%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,500.00	0.06%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,515,762.95	0.45%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$431,445.00	0.08%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	9	\$2,545,631.96	0.46%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	3	\$901,642.93	0.16%	0	\$0.00	NA	0	0
	1	\$475,797.35	0.09%	0	\$0.00	NA	0	0

	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY								
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$201,887.43	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,123,545.62	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$915,658.99	0.16%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$234,454.64	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	635	\$194,567,692.37	34.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,038,691.52	0.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$892,775.70	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,745.17	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$482,734.52	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$673,152.00	0.12%	0	\$0.00	NA	0	\$
	WMC HOLDINGS LLC	1	\$329,584.81	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,206,579.27	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,633,055.60	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,525.69	-0.06%	0	\$0.00	NA	0	\$
Total		1,777	\$558,109,596.97	100%	0	\$0.00		0	\$
3140FPDP1	ACADEMY MORTGAGE CORPORATION	1	\$159,798.69	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$165,300.00	0.35%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$152,102.75	0.32%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,306.34	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,291.77	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,289.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,810.65	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,372.49	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$161,589.44	0.34%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,808.77	0.32%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$476,653.76	1.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$493,534.09	1.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,180.58	0.37%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,565.00	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	0.37%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$161,296.02	0.34%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$167,793.43	0.36%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,807.50	0.33%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,630.09	0.35%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP A ILLINOI	1	\$164,697.25	0.35%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$322,020.28	0.69%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$171,783.60	0.37%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$157,700.00	0.34%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,697.25	0.35%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$171,225.00	0.36%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$153,556.56	0.33%	0	\$0.00	NA	0	\$
	1	\$157,741.29	0.34%	0	\$0.00	NA	0	\$

CONGRESSIONAL BANK A CHARTERED BANK									
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,790.98	0.36%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$161,771.21	0.34%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$151,813.10	0.32%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,282.97	0.37%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,550.00	0.34%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,392.00	0.37%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,650.00	0.34%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,786.12	0.36%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$157,600.00	0.34%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK	1	\$167,645.84	0.36%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK A CORPORATION	1	\$154,804.99	0.33%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$164,797.12	0.35%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	1	\$164,606.52	0.35%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$151,733.21	0.32%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$172,400.00	0.37%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN COMPANY	1	\$152,800.00	0.33%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,405.00	0.34%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,454.92	0.34%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,009.17	0.33%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,792.40	0.35%	0	\$0.00	NA	0	\$	

HERITAGE BANK	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,750.00	0.34%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,552.79	0.33%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,295.28	0.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$169,790.97	0.36%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$330,000.00	0.7%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,537.69	0.36%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$336,850.00	0.72%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$169,840.91	0.36%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$167,586.02	0.36%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,380.57	0.32%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$150,350.00	0.32%	0	\$0.00	NA	0	\$
M+T BANK A CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$150,310.65	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,788.63	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$165,540.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$153,378.11	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$311,402.79	0.66%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,794.54	0.36%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$163,793.67	0.35%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$163,798.35	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$794,272.01	1.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$155,101.61	0.33%	0	\$0.00	NA	0	\$

CALIFORNIA COR									
PEGASUS BANK	1	\$174,061.34	0.37%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,562.56	0.34%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$162,759.62	0.35%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$173,411.55	0.37%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,093.33	0.33%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,623.50	0.34%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORPORATION	1	\$152,612.12	0.32%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,636.24	0.37%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$	
QUAINT OAK MORTGAGE LLC	2	\$329,717.49	0.7%	0	\$0.00	NA	0	\$	
RCB BANK A CORPORATION	1	\$158,440.45	0.34%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,475.00	0.32%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$154,809.41	0.33%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	\$151,808.76	0.32%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	0.37%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$322,331.18	0.69%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,031.68	0.33%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$161,405.00	0.34%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$163,500.00	0.35%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,783.60	0.37%	0	\$0.00	NA	0	\$	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$	
	1	\$157,301.85	0.33%	0	\$0.00	NA	0	\$	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	TOWNE BANK MORTGAGE A CORPORATION	1	\$172,074.94	0.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$157,401.71	0.34%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$162,894.42	0.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$483,798.69	1.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$315,110.00	0.67%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	157	\$25,440,689.88	54.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$469,557.50	1%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$158,450.40	0.35%	0	\$0.00	NA	0	\$
Total		290	\$46,961,482.73	100%	0	\$0.00		0	\$
3140FPDQ9	CNB MORTGAGE COMPANY	1	\$295,925.00	3.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,550.00	3.17%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,920.41	2.96%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$390,357.70	4.64%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$258,888.47	3.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,488.57	4.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	23	\$6,601,110.05	78.49%	0	\$0.00	NA	0	\$
Total		29	\$8,410,240.20	100%	0	\$0.00		0	\$
3140FPDR7	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$263,900.99	4.29%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$196,000.00	3.19%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$289,000.00	4.7%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$252,000.00	4.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$5,146,727.00	83.72%	0	\$0.00	NA	0	\$
Total		21	\$6,147,627.99	100%	0	\$0.00		0	\$
3140FPDS5	AMERICAN FINANCIAL MORTGAGE CORP	1	\$168,000.00	8.06%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$285,603.06	13.7%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,746.01	21.29%	0	\$0.00	NA	0	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$119,200.00	5.72%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$287,000.00	13.77%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	6.38%	0	\$0.00	NA	0	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,500.00	4.82%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$546,948.49	26.26%	0	\$0.00	NA	0	0
Total		15	\$2,083,997.56	100%	0	\$0.00		0	0
3140FPDT3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATI	1	\$110,000.00	2.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,867.70	1.89%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$110,000.00	2.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	3	\$306,317.00	6.38%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,130.00	2.27%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,113.50	1.86%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,000.00	2.11%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,360.93	2.18%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$93,750.00	1.95%	0	\$0.00	NA	0	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$99,323.56	2.07%	0	\$0.00	NA	0	0
		1	\$101,000.00	2.11%	0	\$0.00	NA	0	0

	FIDELITY BANK, AN IOWA BANKING CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,000.00	2%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$90,220.83	1.88%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$98,400.00	2.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,524.98	2.28%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$106,352.21	2.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,733.15	2.27%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$209,600.00	4.37%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$102,255.40	2.13%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$88,000.00	1.83%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,955.62	2.15%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,576.78	2.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,400.00	2.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$1,065,590.26	22.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,017.10	1.88%	0	\$0.00	NA	0	\$
Total		48	\$4,798,070.82	100%	0	\$0.00		0	\$
3140FPDU0	1ST PRIORITY MORTGAGE, INC	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	2	\$152,675.09	6.84%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$55,000.00	2.46%	0	\$0.00	NA	0	\$

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$41,000.00	1.84%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$39,830.71	1.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.81%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	3.14%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC	1	\$74,990.63	3.36%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,897.67	3.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORAATION	1	\$51,750.00	2.32%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,288.52	3.28%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$66,500.00	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$45,000.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$64,722.12	2.9%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$207,407.01	9.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$44,809.55	2.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$78,000.00	3.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,746.07	2.68%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$562,412.63	25.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$78,000.00	3.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,326.97	1.7%	0	\$0.00	NA	0	\$
Total		36	\$2,231,356.97	100%	0	\$0.00		0	\$
3140FPDV8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$771,918.24	5.07%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$377,529.31	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,900.00	2.63%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.26%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,200.00	3.49%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$353,818.87	2.32%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,750.00	5.77%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	0
	AVADIAN CREDIT UNION	1	\$350,000.00	2.3%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$281,137.70	1.85%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.78%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,457.04	1.78%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,454.74	1.41%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$366,372.00	2.41%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,000.00	1.33%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,520.52	7.92%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$423,750.00	2.78%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	2.63%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$252,000.00	1.65%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$6,226,575.59	40.88%	0	\$0.00	NA	0	0
	WESTAR BANK	1	\$236,000.00	1.55%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$338,952.54	2.22%	0	\$0.00	NA	0	0
Total		53	\$15,230,336.55	100%	0	\$0.00		0	0
3140FPDW6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$205,500.00	0.89%	0	\$0.00	NA	0	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,569.26	0.46%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$87,952.44	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$191,600.00	0.83%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$108,800.00	0.47%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$100,542.33	0.44%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,157.42	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$97,577.62	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	219	\$21,282,421.94	92.12%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$99,593.64	0.43%	0	\$0.00	NA	0	\$
Total		237	\$23,101,964.65	100%	0	\$0.00		0	\$
3140FPDX4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$347,250.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$151,300.00	0.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$334,501.56	1.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$320,001.00	1.31%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$154,330.65	0.63%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	2	\$338,274.52	1.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$
		1	\$152,949.94	0.63%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC									
BUSEY BANK	3	\$504,351.85	2.07%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,969.46	1.34%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$165,283.15	0.68%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.93	0.7%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	1	\$168,720.00	0.69%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,287.47	0.67%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$160,418.19	0.66%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$323,094.08	1.33%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,307.83	0.65%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	3	\$474,866.90	1.95%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$333,068.56	1.37%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,709.87	0.67%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,588.30	1.35%	0	\$0.00	NA	0	\$	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$151,350.19	0.62%	0	\$0.00	NA	0	\$	

	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$159,322.85	0.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$303,270.19	1.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,248.49	3.42%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST, NA	1	\$167,635.83	0.69%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$158,177.72	0.65%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.68%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,951.92	0.54%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,000.00	0.65%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,390.00	0.65%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$172,500.00	0.71%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$157,715.97	0.65%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$154,500.00	0.63%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$165,150.00	0.68%	0	\$0.00	NA	0	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$169,280.53	0.7%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,700.00	0.67%	0	\$0.00	NA	0	0
	METRO BANK	1	\$150,528.59	0.62%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	0
	NOIC, INC., A CORPORATION	1	\$169,273.23	0.7%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,750.00	0.71%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,769.25	0.64%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,900.00	1.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$491,173.50	2.02%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$321,301.69	1.32%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$155,774.39	0.64%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,000.00	0.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,034.37	0.64%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,322.85	0.65%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$151,343.61	0.62%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$327,558.08	1.34%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,546.40	0.68%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$164,301.69	0.67%	0	\$0.00	NA	0	0
	TRADITIONS FIRST BANK	1	\$153,600.00	0.63%	0	\$0.00	NA	0	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,001.67	0.7%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$156,322.02	0.64%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$158,500.00	0.65%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	51	\$8,330,799.51	34.21%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,000.00	0.64%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.63%	0	\$0.00	NA	0	0
Total		150	\$24,354,816.66	100%	0	\$0.00		0	0
3140FPDY2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,779.41	7.55%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,253.13	7.53%	0	\$0.00	NA	0	0
	NTFN INC. A CORPORATION	1	\$157,359.75	7.3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	21	\$1,672,385.62	77.62%	0	\$0.00	NA	0	0

Total			24	\$2,154,777.91	100%	0	\$0.00		0
3140FPEA3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$469,608.40	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,482.91	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,702.43	0.52%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$338,410.83	0.96%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$180,553.16	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$259,615.76	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$164,546.26	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,488.94	1.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$228,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$409,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$645,876.73	1.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$331,704.04	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$316,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$178,536.60	0.51%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,400.00	0.48%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$538,555.50	1.53%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,400.00	0.4%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$391,966.15	1.11%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$271,200.00	0.77%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$329,360.00	0.93%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$191,992.00	0.54%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$636,150.00	1.81%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,394.46	0.37%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.85%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$202,195.00	0.57%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,720.32	0.5%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,000.00	0.47%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$338,965.70	0.96%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,618.95	0.72%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$421,629.00	1.2%	0	\$0.00	NA	0	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$289,533.55	0.82%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$276,333.17	0.78%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$328,391.00	0.93%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,913.14	0.5%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$249,262.21	0.71%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$215,700.00	0.61%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.66%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	91	\$22,041,340.77	62.55%	0	\$0.00	NA	0	0
	1	\$543,750.00	1.56%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION									
Total		141	\$35,239,774.20	100%	0	\$0.00		0	\$0.00	
3140FPEB1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$626,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$301,494.60	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$995,657.29	1.98%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$195,324.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$421,680.80	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$413,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$332,829.37	0.66%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$440,543.91	0.88%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$575,303.06	1.14%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$377,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$301,015.05	0.6%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,524,851.37	3.03%	0	\$0.00	NA	0	\$0.00	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,004,912.03	2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$320,800.00	0.64%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$404,223.78	0.8%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,121,270.73	2.23%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$420,000.00	0.83%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$259,599.69	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	0
GOOGAIN, INC A CORPORATION	1	\$626,000.00	1.24%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$569,000.00	1.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,852.68	0.2%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,176.00	0.48%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$143,707.97	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$366,750.00	0.73%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,143.83	0.5%	0	\$0.00	NA	0	0

INTERFIRST MORTGAGE COMPANY	2	\$719,452.32	1.43%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,297.00	0.52%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,428.17	0.22%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	1.26%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$424,100.00	0.84%	0	\$0.00	NA	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$255,330.00	0.51%	0	\$0.00	NA	0	0
NBKC BANK A KANSAS STATE BANK	2	\$696,200.00	1.38%	0	\$0.00	NA	0	0
NBKC BANK, A KANSAS STATE BANK	2	\$718,114.89	1.43%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$228,000.00	0.45%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$592,250.00	1.18%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$725,400.00	1.44%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$275,250.00	0.55%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$167,153.38	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK A KANSAS CORPORATION	2	\$386,558.89	0.77%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$307,500.00	0.61%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$219,675.89	0.44%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,390.00	0.8%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$339,453.12	0.67%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$236,850.56	0.47%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,347.17	0.84%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$244,630.99	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$488,750.00	0.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$339,499.11	0.67%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,188.07	0.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,481.44	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$592,500.00	1.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$318,650.00	0.63%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$412,515.00	0.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	64	\$17,524,402.31	34.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$419,324.45	0.83%	0	\$0.00	NA	0	\$
Total		168	\$50,310,798.92	100%	0	\$0.00		0	\$
3140FQFN2	FIRST NATIONAL BANK OF OMAHA	71	\$18,120,324.51	100%	0	\$0.00	NA	0	\$
Total		71	\$18,120,324.51	100%	0	\$0.00		0	\$
3140FQFP7	FIRST NATIONAL BANK OF OMAHA	15	\$3,828,025.20	100%	0	\$0.00	NA	0	\$
Total		15	\$3,828,025.20	100%	0	\$0.00		0	\$
3140FQFQ5	FIRST NATIONAL BANK OF OMAHA	33	\$8,699,132.92	100%	0	\$0.00	NA	0	\$
Total		33	\$8,699,132.92	100%	0	\$0.00		0	\$
3140FQFR3	FIRST NATIONAL BANK OF OMAHA	41	\$7,549,405.00	100%	0	\$0.00	NA	0	\$
Total		41	\$7,549,405.00	100%	0	\$0.00		0	\$
3140FQFS1	FIRST NATIONAL BANK OF OMAHA	11	\$2,648,690.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,648,690.00	100%	0	\$0.00		0	\$

3140FQFT9	FIRST NATIONAL BANK OF OMAHA	3	\$702,100.00	100%	0	\$0.00	NA	0	0
Total		3	\$702,100.00	100%	0	\$0.00		0	0
3140FQFU6	FIRST NATIONAL BANK OF OMAHA	6	\$1,179,107.00	100%	0	\$0.00	NA	0	0
Total		6	\$1,179,107.00	100%	0	\$0.00		0	0
3140FQJV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$254,806.10	8.5%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$2,741,537.86	91.5%	0	\$0.00	NA	0	0
Total		11	\$2,996,343.96	100%	0	\$0.00		0	0
3140FR6C4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	7.87%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKNSAS BANKING CORPORATION	1	\$111,350.00	7.89%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$119,200.00	8.45%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$119,000.00	8.43%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,505.64	8.33%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$115,000.00	8.15%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$111,000.00	7.87%	0	\$0.00	NA	0	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$116,427.27	8.25%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,248.39	8.8%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,981.56	8.64%	0	\$0.00	NA	0	0
	UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	8.86%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,492.14	8.46%	0	\$0.00	NA	0	0
Total		12	\$1,411,205.00	100%	0	\$0.00		0	0
3140FR6D2	ALL WESTERN MORTGAGE INC	1	\$81,659.93	6.18%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$59,761.13	4.52%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	3.78%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$81,000.00	6.13%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$115,223.27	8.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,442.63	6.09%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,500.00	4.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$75,102.33	5.68%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$82,850.00	6.27%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$67,717.99	5.12%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	2	\$155,400.00	11.76%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$54,871.49	4.15%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,738.56	4.9%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$85,000.00	6.43%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,000.00	2.35%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$42,231.20	3.2%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$75,000.00	5.68%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$
Total		20	\$1,321,498.53	100%	0	\$0.00		0	\$
3140FR6E0	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATIO	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$92,700.00	7.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$86,645.60	7%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$103,568.69	8.37%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$90,246.67	7.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$93,609.00	7.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,232.17	7.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,975.32	8.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$95,750.00	7.73%	0	\$0.00	NA	0	\$
		1	\$102,770.00	8.3%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY									
	TOWNEBANK MORTGAGE A CORPORATION	2	\$193,510.66	15.63%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	7.43%	0	\$0.00	NA	0	0	0
Total		13	\$1,238,008.11	100%	0	\$0.00		0	0	0
3140FR6F7	AMERICAN SECURITY MORTGAGE CORP	1	\$118,500.00	9.17%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,507.37	18.93%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE INC	1	\$115,000.00	8.9%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	9.52%	0	\$0.00	NA	0	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	8.28%	0	\$0.00	NA	0	0	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,370.60	8.47%	0	\$0.00	NA	0	0	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$124,000.00	9.6%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III LLC	1	\$111,000.00	8.59%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE	1	\$114,527.89	8.87%	0	\$0.00	NA	0	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	9.67%	0	\$0.00	NA	0	0	0
Total		11	\$1,291,905.86	100%	0	\$0.00		0	0	0
3140FR6G5	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,471.74	11.8%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,000.00	11.67%	0	\$0.00	NA	0	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	13.42%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.67%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$128,963.08	11.75%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,674.99	12.36%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	1	\$134,457.00	12.25%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,500.00	13.08%	0	\$0.00	NA	0	0	0

Total			8	\$1,097,266.81	100%	0	\$0.00		0	
3140FR6H3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$212,025.00	13.13%	0	\$0.00	NA	0		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,066.30	5.52%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,194.01	6.7%	0	\$0.00	NA	0		
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$99,748.67	6.18%	0	\$0.00	NA	0		
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,000.00	6.56%	0	\$0.00	NA	0		
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,500.00	5.36%	0	\$0.00	NA	0		
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$108,700.00	6.73%	0	\$0.00	NA	0		
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$100,000.00	6.19%	0	\$0.00	NA	0		
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$107,000.00	6.63%	0	\$0.00	NA	0		
	NORTH STATE BANK	1	\$96,000.00	5.94%	0	\$0.00	NA	0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$98,750.00	6.11%	0	\$0.00	NA	0		
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.5%	0	\$0.00	NA	0		
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$194,900.00	12.07%	0	\$0.00	NA	0		
	VIP MORTGAEG INC	1	\$103,000.00	6.38%	0	\$0.00	NA	0		
Total		16	\$1,614,883.98	100%	0	\$0.00		0		
3140FR6J9	AMERICAN SECURITY MORTGAGE CORP	1	\$113,527.22	8.02%	0	\$0.00	NA	0		
	COMMONWEALTH MORTGAGE .COM	1	\$119,502.33	8.44%	0	\$0.00	NA	0		
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,500.00	7.81%	0	\$0.00	NA	0		
	GREENTREE MORTGAGE COMPANY LP	1	\$113,250.00	8%	0	\$0.00	NA	0		
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,731.34	15.67%	0	\$0.00	NA	0		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$124,486.85	8.79%	0	\$0.00	NA	0		

	UNION																			
	NORTH STATE BANK	1	\$123,200.00	8.7%	0	\$0.00		NA	0	\$										
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$118,508.48	8.37%	0	\$0.00		NA	0	\$										
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	8.74%	0	\$0.00		NA	0	\$										
	THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,486.85	8.79%	0	\$0.00		NA	0	\$										
	V I P MORTGAGE INC	1	\$122,500.18	8.67%	0	\$0.00		NA	0	\$										
Total		12	\$1,415,443.25	100%	0	\$0.00			0	\$										
3140FR6K6	AMERICAN NATIONAL BANK A CORPORATION	1	\$169,309.20	16.92%	0	\$0.00		NA	0	\$										
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,234.38	16.41%	0	\$0.00		NA	0	\$										
	COASTAL FUNDING SLC A CORPORATION	1	\$155,000.00	15.49%	0	\$0.00		NA	0	\$										
	CORNERSTONE BANK A CORPORATION	1	\$165,000.00	16.49%	0	\$0.00		NA	0	\$										
	HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITE	1	\$173,600.00	17.35%	0	\$0.00		NA	0	\$										
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	17.34%	0	\$0.00		NA	0	\$										
Total		6	\$1,000,843.58	100%	0	\$0.00			0	\$										
3140FR6L4	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$99,581.04	9.93%	0	\$0.00		NA	0	\$										
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,300.00	10.6%	0	\$0.00		NA	0	\$										
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$95,000.00	9.48%	0	\$0.00		NA	0	\$										
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,834.68	8.66%	0	\$0.00		NA	0	\$										
	NBH BANK A COLORADO CORPORATION	1	\$105,048.98	10.48%	0	\$0.00		NA	0	\$										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,800.00	10.45%	0	\$0.00		NA	0	\$										
	V.I.P MORTGAGE INC	1	\$101,000.00	10.07%	0	\$0.00		NA	0	\$										
	VERIDIAN CREDIT UNION	3	\$304,000.00	30.33%	0	\$0.00		NA	0	\$										
Total		10	\$1,002,564.70	100%	0	\$0.00			0	\$										
3140FR6M2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,400.00	12.01%	0	\$0.00		NA	0	\$										

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	11.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$140,400.00	12.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,458.28	11.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$140,000.00	12.5%	0	\$0.00	NA	0	\$
Total		8	\$1,119,508.28	100%	0	\$0.00		0	\$
3140FR6N0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$175,000.00	15.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,500.00	14.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	14.29%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,000.00	13.79%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,900.00	14.73%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$320,000.00	27.59%	0	\$0.00	NA	0	\$
Total		7	\$1,160,150.00	100%	0	\$0.00		0	\$
3140FR6P5	AMERICAN NATIONAL BANK A CORPORATION	2	\$152,900.00	10.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,200.00	5.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$84,999.00	5.85%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$57,000.00	3.92%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	5.5%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$
		1	\$59,200.00	4.07%	0	\$0.00	NA	0	\$

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,000.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,307.99	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$82,000.00	5.64%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$62,500.00	4.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$69,500.00	4.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.85%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,000.00	4.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,738.73	4.32%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$78,400.00	5.39%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$
Total		20	\$1,453,745.72	100%	0	\$0.00		0	\$
3140FR6Q3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	12.34%	0	\$0.00	NA	0	\$
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$136,200.00	12.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	12.07%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,000.00	12.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,934.00	13.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,500.00	12.48%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$145,350.85	13.29%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$127,000.00	11.59%	0	\$0.00	NA	0	\$
Total		8	\$1,093,984.85	100%	0	\$0.00		0	\$

3140FR6R1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	11.84%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$126,403.00	11.41%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$147,750.00	13.34%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	12.82%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	12.75%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	11.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$144,000.00	13.01%	0	\$0.00	NA	0	\$
Total		8	\$1,107,453.00	100%	0	\$0.00		0	\$
3140FR6S9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,255.00	9.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$97,500.00	8.97%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$109,816.00	10.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$207,000.00	19.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,900.98	8.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$94,000.00	8.65%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$96,000.00	8.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,500.00	8.97%	0	\$0.00	NA	0	\$
Total		11	\$1,086,971.98	100%	0	\$0.00		0	\$
3140FR6T7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	11.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,507.37	11.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,000.00	11.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$118,850.00	11.05%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	10.93%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	10.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,850.00	10.86%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$125,000.00	11.62%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$119,000.00	11.06%	0	\$0.00	NA	0	\$
Total		9	\$1,075,807.37	100%	0	\$0.00		0	\$
3140FR6U4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,845.00	24.71%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$160,000.00	12.68%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,500.00	24.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	13%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$158,000.00	12.52%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	12.17%	0	\$0.00	NA	0	\$
Total		8	\$1,261,845.00	100%	0	\$0.00		0	\$
3140FRE68	DITECH FINANCIAL LLC	5	\$1,202,019.21	100%	0	\$0.00	NA	0	\$
Total		5	\$1,202,019.21	100%	0	\$0.00		0	\$
3140FRL29	HSBC BANK USA, N.A	2	\$726,392.52	71.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$284,603.80	28.15%	0	\$0.00	NA	0	\$
Total		3	\$1,010,996.32	100%	0	\$0.00		0	\$
3140FRL37	CARTUS HOME LOANS	2	\$397,245.56	9.32%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$723,569.51	16.97%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$178,264.95	4.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,287,670.22	30.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,303,158.98	30.57%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$372,725.00	8.75%	0	\$0.00	NA	0	\$
Total		23	\$4,262,634.22	100%	0	\$0.00		0	\$
3140FRL45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,933.85	32.69%	0	\$0.00	NA	0	\$
		1	\$185,000.00	10.92%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES																		
		PHH MORTGAGE CORPORATION	4	\$775,738.32	45.78%	0	\$0.00		NA	0	\$									
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,784.52	10.61%	0	\$0.00		NA	0	\$									
Total			9	\$1,694,456.69	100%	0	\$0.00													
3140FRL52		CARTUS HOME LOANS	54	\$16,481,637.66	91.46%	0	\$0.00		NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$591,396.68	3.28%	0	\$0.00		NA	0	\$									
		PHH MORTGAGE CORPORATION	3	\$947,600.00	5.26%	0	\$0.00		NA	0	\$									
Total			58	\$18,020,634.34	100%	0	\$0.00													
3140FRL60		CARTUS HOME LOANS	15	\$4,476,493.15	86.68%	0	\$0.00		NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,402.65	8.43%	0	\$0.00		NA	0	\$									
		PHH MORTGAGE CORPORATION	1	\$252,223.20	4.89%	0	\$0.00		NA	0	\$									
Total			17	\$5,164,119.00	100%	0	\$0.00													
3140FRLV5		CARTUS HOME LOANS	6	\$1,706,602.00	60.2%	0	\$0.00		NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$330,465.95	11.66%	0	\$0.00		NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$657,200.00	23.18%	0	\$0.00		NA	0	\$									
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,403.69	4.96%	0	\$0.00		NA	0	\$									
Total			10	\$2,834,671.64	100%	0	\$0.00													
3140FRLW3		CARTUS HOME LOANS	8	\$2,440,930.57	46.92%	0	\$0.00		NA	0	\$									
		COLDWELL BANKER HOME LOANS	1	\$289,964.94	5.57%	0	\$0.00		NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,100,526.81	40.37%	0	\$0.00		NA	0	\$									
		PHH MORTGAGE CORPORATION	1	\$371,161.16	7.14%	0	\$0.00		NA	0	\$									
Total			18	\$5,202,583.48	100%	0	\$0.00													
3140FRLX1		CARTUS HOME LOANS	2	\$626,915.15	22%	0	\$0.00		NA	0	\$									
		COMERICA BANK	1	\$289,173.36	10.15%	0	\$0.00		NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,026,603.58	36.03%	0	\$0.00		NA	0	\$									
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$230,859.39	8.1%	0	\$0.00		NA	0	\$									
		PHH MORTGAGE CORPORATION	3	\$675,763.36	23.72%	0	\$0.00		NA	0	\$									
Total			11	\$2,849,314.84	100%	0	\$0.00													
3140FRLY9		PHH MORTGAGE CORPORATION	12	\$1,224,057.12	100%	0	\$0.00		NA	0	\$									
Total			12	\$1,224,057.12	100%	0	\$0.00													

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3140FRLZ6	COMERICA BANK	1	\$164,336.34	9.26%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$322,739.55	18.19%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,287,119.89	72.55%	0	\$0.00	NA	0	0
Total		11	\$1,774,195.78	100%	0	\$0.00		0	0
3140FRMN2	FIRST GUARANTY MORTGAGE CORPORATION	7	\$913,384.45	59.5%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$396,824.89	25.85%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$49,932.65	3.25%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING	1	\$175,000.00	11.4%	0	\$0.00	NA	0	0
Total		12	\$1,535,141.99	100%	0	\$0.00		0	0
3140FRMP7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,400.00	4.08%	0	\$0.00	NA	0	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$74,905.64	3.38%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$64,720.32	2.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,083.55	3.03%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$452,419.24	20.4%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$71,162.39	3.21%	0	\$0.00	NA	0	0
	GREENBOX LOANS, INC	1	\$101,249.88	4.57%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$157,123.77	7.09%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$67,920.39	3.06%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$101,469.21	4.58%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$55,849.64	2.52%	0	\$0.00	NA	0	0
	NORTHEAST BANK	1	\$84,376.76	3.81%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	2	\$165,621.43	7.47%	0	\$0.00	NA	0	0
	PRIME SOURCE MORTGAGE, INC	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$94,375.56	4.26%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,906.90	3.33%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	4.5%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$95,200.00	4.29%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$99,550.00	4.48%	0	\$0.00	NA	0	0
Total		27	\$2,217,208.86	100%	0	\$0.00		0	0

3140FRMQ5	1ST PRIORITY MORTGAGE, INC	1	\$117,265.38	8.53%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$119,849.02	8.72%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC	1	\$149,802.47	10.9%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,833.63	17.88%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,843.99	9.01%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$113,859.83	8.28%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$113,849.88	8.28%	0	\$0.00	NA	0	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$124,835.39	9.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$134,234.74	9.76%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$131,450.00	9.56%	0	\$0.00	NA	0	0
Total		11	\$1,374,824.33	100%	0	\$0.00		0	0
3140FRMR3	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,788.63	14.73%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$167,294.05	14.69%	0	\$0.00	NA	0	0
	MISSOURI MORTGAGE SERVICES LLC	1	\$154,600.74	13.57%	0	\$0.00	NA	0	0
	NORTHEAST BANK	1	\$153,797.20	13.5%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$164,500.00	14.44%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	14.34%	0	\$0.00	NA	0	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,793.43	14.73%	0	\$0.00	NA	0	0
Total		7	\$1,139,174.05	100%	0	\$0.00		0	0
3140FRMS1	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$103,745.00	8.25%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$77,409.01	6.16%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC	1	\$98,881.05	7.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	4	\$331,124.06	26.34%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$67,836.24	5.4%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$107,780.35	8.57%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$136,040.10	10.82%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$68,719.22	5.47%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$170,902.67	13.59%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC	1	\$94,888.47	7.54%	0	\$0.00	NA	0	0
Total		15	\$1,257,326.17	100%	0	\$0.00		0	0
3140FRMT9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,410.64	13.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,755.93	10.27%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE	1	\$154,218.73	13.23%	0	\$0.00	NA	0	0

	CORPORATION									
	MLB RESIDENTIAL LENDING, LLC	1	\$138,237.51	11.86%	0	\$0.00	NA	0	\$	
	RENEW LENDING, INC	1	\$145,433.76	12.48%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$170,799.24	14.65%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$139,831.78	12%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK, INC	1	\$140,000.00	12.01%	0	\$0.00	NA	0	\$	
Total		8	\$1,165,687.59	100%	0	\$0.00		0	\$	
3140FRN76	NAVY FEDERAL CREDIT UNION	41	\$9,185,757.13	100%	0	\$0.00	NA	0	\$	
Total		41	\$9,185,757.13	100%	0	\$0.00		0	\$	
3140FRN84	NAVY FEDERAL CREDIT UNION	14	\$1,916,633.99	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,916,633.99	100%	0	\$0.00		0	\$	
3140FRN92	NAVY FEDERAL CREDIT UNION	6	\$1,227,430.07	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,227,430.07	100%	0	\$0.00		0	\$	
3140FRPA7	NAVY FEDERAL CREDIT UNION	12	\$3,214,317.31	100%	0	\$0.00	NA	0	\$	
Total		12	\$3,214,317.31	100%	0	\$0.00		0	\$	
3140FRPB5	NAVY FEDERAL CREDIT UNION	13	\$1,439,439.86	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,439,439.86	100%	0	\$0.00		0	\$	
3140FRPC3	NAVY FEDERAL CREDIT UNION	17	\$1,082,398.74	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,082,398.74	100%	0	\$0.00		0	\$	
3140FRPD1	NAVY FEDERAL CREDIT UNION	11	\$1,103,445.29	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,103,445.29	100%	0	\$0.00		0	\$	
3140FSDR1	BERKSHIRE BANK	1	\$368,103.48	3.64%	0	\$0.00	NA	0	\$	
	BLUE HILLS BANK	2	\$481,471.52	4.76%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE	1	\$345,000.00	3.41%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$330,141.38	3.26%	0	\$0.00	NA	0	\$	
	EASTERN BANK	1	\$266,382.49	2.63%	0	\$0.00	NA	0	\$	
	ENTERPRISE BANK & TRUST	1	\$265,042.50	2.62%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$549,183.17	5.43%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$391,459.93	3.87%	0	\$0.00	NA	0	\$	
	JEANNE D'ARC CREDIT UNION	1	\$273,655.88	2.7%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A	3	\$855,577.00	8.45%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$220,106.34	2.17%	0	\$0.00	NA	0	\$	
	LUXURY MORTGAGE CORP	1	\$232,471.99	2.3%	0	\$0.00	NA	0	\$	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$258,510.24	2.55%	0	\$0.00	NA	0	\$	

	MIDDLESEX SAVINGS BANK	1	\$270,368.51	2.67%	0	\$0.00	NA	0	0
	MILLBURY FCU	1	\$239,590.00	2.37%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$234,808.29	2.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$619,031.12	6.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,898.37	3.67%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	2	\$522,537.26	5.16%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$217,981.64	2.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,728.41	20.42%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$213,112.55	2.11%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$204,376.33	2.02%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$324,506.85	3.2%	0	\$0.00	NA	0	0
Total		37	\$10,122,045.25	100%	0	\$0.00		0	0
3140FSDS9	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	2.31%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$244,484.89	1.76%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK	1	\$365,750.00	2.64%	0	\$0.00	NA	0	0
	CAPE COD FIVE	2	\$508,016.16	3.67%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,449.75	3.07%	0	\$0.00	NA	0	0
	EASTERN BANK	2	\$625,461.56	4.51%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,114,535.21	8.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$897,696.62	6.48%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$284,649.57	2.05%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$253,330.87	1.83%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,268,611.59	9.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$213,131.51	1.54%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$496,060.63	3.58%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK	1	\$215,366.02	1.55%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$247,031.61	1.78%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$225,738.44	1.63%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$210,734.53	1.52%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	8	\$2,041,336.71	14.73%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$301,719.91	2.18%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$294,509.00	2.13%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$1,249,878.83	9.02%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	2	\$545,355.90	3.94%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$800,574.57	5.78%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, L	2	\$709,860.14	5.11%	0	\$0.00	NA	0	0
Total		47	\$13,858,784.02	100%	0	\$0.00		0	0
3140FSDT7	CROSSCOUNTRY MORTGAGE, INC	2	\$521,238.46	28.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$295,103.13	15.87%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$597,016.57	32.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$321,833.12	17.31%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$124,450.00	6.69%	0	\$0.00	NA	0	0
Total		8	\$1,859,641.28	100%	0	\$0.00		0	0
3140FSDU4	ACADEMY MORTGAGE CORPORATION	1	\$109,895.80	6.83%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$169,750.00	10.55%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$151,580.42	9.42%	0	\$0.00	NA	0	0
	LEE BANK	1	\$122,055.36	7.59%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$126,100.00	7.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	3	\$442,238.39	27.49%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,374.46	20.48%	0	\$0.00	NA	0	0
	STONEHAMBANK	1	\$157,523.00	9.8%	0	\$0.00	NA	0	0
Total		11	\$1,608,517.43	100%	0	\$0.00		0	0
3140FSDV2	ACADEMY MORTGAGE CORPORATION	3	\$460,445.66	32.31%	0	\$0.00	NA	0	0
	CAPE COD FIVE	1	\$115,601.00	8.11%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$174,600.00	12.25%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$149,802.47	10.51%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$68,938.90	4.84%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$328,627.20	23.06%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$127,236.01	8.92%	0	\$0.00	NA	0	0
Total		10	\$1,425,251.24	100%	0	\$0.00		0	0
3140FSDW0	AVIDIA BANK	1	\$199,231.27	8.1%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$193,755.92	7.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$189,604.48	7.71%	0	\$0.00	NA	0	0
	FLORENCE BANK	2	\$360,453.11	14.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$187,846.62	7.64%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$190,243.39	7.73%	0	\$0.00	NA	0	0

	LEE BANK	1	\$193,000.00	7.85%	0	\$0.00	NA	0	\$
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$180,251.32	7.33%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$196,534.91	7.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$383,370.02	15.58%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$185,697.18	7.54%	0	\$0.00	NA	0	\$
Total		13	\$2,459,988.22	100%	0	\$0.00		0	\$
3140FSDX8	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	9.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$180,188.24	8.71%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$193,744.53	9.36%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$198,850.00	9.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$190,950.00	9.23%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$179,450.00	8.67%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$383,893.80	18.56%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$193,903.00	9.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$181,690.82	8.78%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$177,350.71	8.58%	0	\$0.00	NA	0	\$
Total		11	\$2,068,938.52	100%	0	\$0.00		0	\$
3140FSJ20	PULTE MORTGAGE LLC	8	\$2,165,655.30	100%	0	\$0.00	NA	0	\$
Total		8	\$2,165,655.30	100%	0	\$0.00		0	\$
3140FSJ38	PULTE MORTGAGE LLC	9	\$2,827,642.62	100%	0	\$0.00	NA	0	\$
Total		9	\$2,827,642.62	100%	0	\$0.00		0	\$
3140FSJZ7	PULTE MORTGAGE LLC	4	\$1,482,038.57	100%	0	\$0.00	NA	0	\$
Total		4	\$1,482,038.57	100%	0	\$0.00		0	\$
3140FSL27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,222,964.28	100%	0	\$0.00	NA	0	\$
Total		6	\$1,222,964.28	100%	0	\$0.00		0	\$
3140FSL35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,051,437.01	100%	0	\$0.00	NA	0	\$
Total		13	\$3,051,437.01	100%	0	\$0.00		0	\$
3140FSLW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,259,157.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,259,157.35	100%	0	\$0.00		0	\$
3140FSLX9		37	\$7,852,045.82	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY																	
Total			37	\$7,852,045.82	100%	0	\$0.00												
3140FSLY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,847,508.73	100%	0	\$0.00												
Total			12	\$1,847,508.73	100%	0	\$0.00												
3140FSLZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,990,429.79	100%	0	\$0.00												
Total			15	\$3,990,429.79	100%	0	\$0.00												
3140FTGC9		FREMONT BANK	11	\$1,302,787.00	100%	0	\$0.00												
Total			11	\$1,302,787.00	100%	0	\$0.00												
3140FTGD7		FREMONT BANK	12	\$2,197,380.00	100%	0	\$0.00												
Total			12	\$2,197,380.00	100%	0	\$0.00												
3140FTGG0		CITIZENS BANK, NA	18	\$4,693,742.39	100%	0	\$0.00												
Total			18	\$4,693,742.39	100%	0	\$0.00												
3140FTGS4		CITIZENS BANK, NA	36	\$9,666,666.38	100%	0	\$0.00												
Total			36	\$9,666,666.38	100%	0	\$0.00												
3140FTGT2		CITIZENS BANK, NA	20	\$5,540,010.39	100%	0	\$0.00												
Total			20	\$5,540,010.39	100%	0	\$0.00												
3140FTH53		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,500.00	53.47%	0	\$0.00												
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,000.00	46.53%	0	\$0.00												
Total			2	\$698,500.00	100%	0	\$0.00												
3140FTH61		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,200.00	100%	0	\$0.00												
Total			2	\$561,200.00	100%	0	\$0.00												
3140FTH79		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$969,000.00	76.72%	0	\$0.00												
		TOPONE MORTGAGE INC	1	\$294,000.00	23.28%	0	\$0.00												
Total			3	\$1,263,000.00	100%	0	\$0.00												
3140FTH87		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,701,265.12	77.23%	0	\$0.00												
		HOMEBRIDGE FINANCIAL	1	\$373,500.00	10.68%	0	\$0.00												

	SERVICES, INC DBA CAPWEST HOME LOANS								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$423,000.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,497,765.12	100%	0	\$0.00		0	\$0.00
3140FTH95	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$646,000.00	100%	0	\$0.00		0	\$0.00
3140FTQH7	AMERICAN FINANCING CORPORATION	1	\$255,450.00	4.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$256,461.00	4.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,149,804.88	68.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$278,838.78	4.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,357.91	6.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,422.38	4.29%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$491,953.85	8.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,092,288.80	100%	0	\$0.00		0	\$0.00
3140FTRN3	WELLS FARGO BANK, N.A	41	\$9,579,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,579,883.99	100%	0	\$0.00		0	\$0.00
3140FTRP8	WELLS FARGO BANK, N.A	10	\$2,357,676.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,357,676.37	100%	0	\$0.00		0	\$0.00
3140FU6J2	CAPITAL PARTNERS MORTGAGE, LLC	3	\$304,125.00	17.86%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$182,800.00	10.74%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,016,342.15	59.7%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$107,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,702,417.15	100%	0	\$0.00		0	\$0.00
3140FU6K9	NEW PENN FINANCIAL, LLC	11	\$3,785,106.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,785,106.16	100%	0	\$0.00		0	\$0.00
3140FU6L7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,205,853.75	53.97%	0	\$0.00	NA	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$149,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$354,200.00	15.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$250,200.00	11.21%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,234,253.75	100%	0	\$0.00		0	\$0.00
3140FU6M5	CAROLINA ONE MORTGAGE, LLC		1	\$156,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		9	\$1,449,275.00	75.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC		2	\$318,570.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,845.00	100%	0	\$0.00		0	\$0.00
3140FU6N3	GUARANTY MORTGAGE SERVICES, LLC		1	\$42,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		13	\$863,997.67	75.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		3	\$239,295.77	20.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,145,793.44	100%	0	\$0.00		0	\$0.00
3140FU6P8	NEW PENN FINANCIAL, LLC		4	\$1,271,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,271,850.00	100%	0	\$0.00		0	\$0.00
3140FU6Q6	GUARANTY MORTGAGE SERVICES, LLC		1	\$99,000.00	8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		7	\$912,778.00	73.77%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		2	\$225,500.00	18.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,278.00	100%	0	\$0.00		0	\$0.00
3140FU6R4	NEW PENN FINANCIAL, LLC		5	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
3140FU6S2	NEW PENN FINANCIAL, LLC		8	\$1,083,750.00	79.32%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		2	\$282,610.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,360.00	100%	0	\$0.00		0	\$0.00
3140FU6T0	GUARANTY MORTGAGE SERVICES, LLC		1	\$170,700.00	16.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		4	\$678,540.00	66.25%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		1	\$174,900.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,140.00	100%	0	\$0.00		0	\$0.00
3140FU6U7	CAROLINA ONE MORTGAGE, LLC		1	\$145,800.00	12.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		2	\$569,200.00	49.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC		1	\$424,000.00	37.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
3140FU6V5	CONWAY FINANCIAL SERVICES, LLC		1	\$424,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		5	\$2,047,245.67	74.01%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC		1	\$295,000.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,766,345.67	100%	0	\$0.00		0	\$0.00

3140FU6W3	NEW PENN FINANCIAL, LLC	8	\$1,320,250.00	89.39%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.61%	0	\$0.00	NA	0	0
Total		9	\$1,477,000.00	100%	0	\$0.00		0	0
3140FU6X1	CAROLINA ONE MORTGAGE, LLC	1	\$118,750.00	10.98%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	5	\$611,167.13	56.51%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	3	\$351,575.00	32.51%	0	\$0.00	NA	0	0
Total		9	\$1,081,492.13	100%	0	\$0.00		0	0
3140FU6Y9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$127,715.00	11.73%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	6	\$813,862.99	74.73%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,500.00	13.54%	0	\$0.00	NA	0	0
Total		8	\$1,089,077.99	100%	0	\$0.00		0	0
3140FUHF8	ACADEMY MORTGAGE CORP	1	\$275,148.99	2.26%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$208,305.15	1.71%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$272,291.94	2.24%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,117.84	2.27%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	2	\$590,799.33	4.86%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$218,090.00	1.79%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,115,585.91	9.17%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,429.49	2.19%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	5	\$1,396,203.49	11.48%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,517.58	1.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$954,650.44	7.85%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$703,162.88	5.78%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,707.27	1.86%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$770,453.73	6.33%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$198,611.07	1.63%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$213,400.00	1.75%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$277,086.67	2.28%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$274,187.72	2.25%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$441,112.25	3.63%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$191,350.08	1.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$210,946.23	1.73%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$655,550.76	5.39%	0	\$0.00	NA	0	0

	NOVA HOME LOANS	2	\$479,327.34	3.94%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$884,758.23	7.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,894.82	1.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,922.73	1.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$191,429.00	1.57%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$238,630.51	2%	0	\$0.00	NA	0	\$
Total		50	\$12,162,671.45	100%	0	\$0.00		0	\$
3140FUHG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,706.40	9.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,118.91	18.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,097.42	9.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$157,514.85	8.95%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$167,612.99	9.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$150,169.35	8.53%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$159,080.00	9.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$162,764.20	9.24%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$149,550.10	8.49%	0	\$0.00	NA	0	\$
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$156,269.71	8.88%	0	\$0.00	NA	0	\$
Total		11	\$1,760,883.93	100%	0	\$0.00		0	\$
3140FUHH4	AMERICAN FINANCING CORPORATION	1	\$85,050.00	7.68%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$87,391.28	7.9%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$64,990.00	5.87%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$116,400.00	10.52%	0	\$0.00	NA	0	\$
	EQUITABLE SAVINGS & LOAN ASSN	1	\$102,699.29	9.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,230.05	21.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,733.98	11.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$130,465.00	11.79%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$148,820.97	13.45%	0	\$0.00	NA	0	\$
Total		10	\$1,106,780.57	100%	0	\$0.00		0	\$
3140FUP51	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,350.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,128,350.47	100%	0	\$0.00		0	\$

3140FUP69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,870.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,870.30	100%	0	\$0.00		0	\$
3140FUP77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,816,809.90	100%	0	\$0.00	NA	0	\$
Total			25	\$4,816,809.90	100%	0	\$0.00		0	\$
3140FUP85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,606,894.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,606,894.22	100%	0	\$0.00		0	\$
3140FUP93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,800,607.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,800,607.75	100%	0	\$0.00		0	\$
3140FUQA9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,380.66	8.75%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,109,980.82	91.25%	0	\$0.00	NA	0	\$
Total			13	\$1,216,361.48	100%	0	\$0.00		0	\$
3140FUQB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,247,884.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,247,884.32	100%	0	\$0.00		0	\$
3140FUTF5		CAPITAL ONE, N.A	11	\$1,187,213.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,187,213.81	100%	0	\$0.00		0	\$
3140FUTG3		CAPITAL ONE, N.A	7	\$1,001,650.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,650.27	100%	0	\$0.00		0	\$
3140FUTH1		CAPITAL ONE, N.A	56	\$16,132,123.06	100%	0	\$0.00	NA	0	\$
Total			56	\$16,132,123.06	100%	0	\$0.00		0	\$
3140FUTJ7		CAPITAL ONE, N.A	23	\$1,512,879.45	100%	0	\$0.00	NA	0	\$
Total			23	\$1,512,879.45	100%	0	\$0.00		0	\$
3140FUTK4		CAPITAL ONE, N.A	16	\$1,554,077.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,554,077.90	100%	0	\$0.00		0	\$
3140FUTL2		CAPITAL ONE, N.A	19	\$2,261,357.54	100%	0	\$0.00	NA	0	\$
Total			19	\$2,261,357.54	100%	0	\$0.00		0	\$
3140FUTM0		CAPITAL ONE, N.A	23	\$3,230,249.34	100%	0	\$0.00	NA	0	\$
Total			23	\$3,230,249.34	100%	0	\$0.00		0	\$

3140FUTN8	CAPITAL ONE, N.A	20	\$3,233,300.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,233,300.48	100%	0	\$0.00		0	\$0.00
3140FUTP3	CAPITAL ONE, N.A	15	\$4,656,920.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,656,920.66	100%	0	\$0.00		0	\$0.00
3140FUTQ1	CAPITAL ONE, N.A	18	\$1,326,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,326,629.87	100%	0	\$0.00		0	\$0.00
3140FUTR9	CAPITAL ONE, N.A	9	\$1,221,555.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,555.76	100%	0	\$0.00		0	\$0.00
3140FUUN6	CAPITAL ONE, N.A	4	\$1,016,171.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,016,171.91	100%	0	\$0.00		0	\$0.00
3140FUUP1	CAPITAL ONE, N.A	13	\$1,445,070.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,445,070.97	100%	0	\$0.00		0	\$0.00
3140FUUQ9	CAPITAL ONE, N.A	23	\$1,322,049.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,322,049.38	100%	0	\$0.00		0	\$0.00
3140FUVC9	CAPITAL ONE, N.A	50	\$12,497,132.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,497,132.00	100%	0	\$0.00		0	\$0.00
3140FUVD7	CAPITAL ONE, N.A	51	\$14,577,712.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,577,712.75	100%	0	\$0.00		0	\$0.00
3140FUX29	EAGLEBANK	1	\$174,288.88	16.99%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$167,571.00	16.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$162,800.00	15.87%	0	\$0.00	NA	0	\$0.00
	LINCON CAPITAL ADVISORS	1	\$173,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$348,200.00	33.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,859.88	100%	0	\$0.00		0	\$0.00
3140FUX37	AMERICAN HOME MORTGAGE, INC	1	\$123,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$120,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$123,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,211.65	4.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$116,813.53	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$114,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	4.97%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,507.37	4.79%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$1,301,690.16	52.23%	0	\$0.00	NA	0	0
Total		21	\$2,493,372.71	100%	0	\$0.00		0	0
3140FUX45	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,600.00	0.9%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$118,492.14	0.71%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$141,550.00	0.85%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$123,200.00	0.74%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.82%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	3	\$431,388.66	2.6%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$144,950.00	0.87%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.75%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$297,371.56	1.79%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,000.00	0.81%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$129,444.24	0.78%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$530,391.05	3.19%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$129,847.68	0.78%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$142,500.00	0.86%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	0.87%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$148,960.45	0.9%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$116,000.00	0.7%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$746,622.13	4.49%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$263,875.99	1.59%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$143,000.00	0.86%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$122,320.00	0.74%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$135,000.00	0.81%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$119,497.26	0.72%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	84	\$11,016,312.13	66.3%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$134,028.26	0.81%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$119,492.14	0.72%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$139,750.00	0.84%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	0
		1	\$124,465.61	0.75%	0	\$0.00	NA	0	0

	VALLEY BANK OF HELENA, DIVISION OF								
	VERITAS FUNDING LLC	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$124,000.00	0.74%	0	\$0.00	NA	0	\$
Total		126	\$16,617,059.30	100%	0	\$0.00		0	\$
3140FUX52	ALAMEDA MORTGAGE CORPORATION	1	\$161,000.00	1.36%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$169,273.24	1.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$161,295.46	1.36%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$165,532.07	1.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$330,300.00	2.8%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	1.43%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	1.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$157,500.00	1.33%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$469,192.48	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$169,900.00	1.44%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$155,500.00	1.32%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,360.00	1.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,500.00	1.35%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$173,277.00	1.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$174,659.00	1.48%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPO	1	\$156,838.62	1.33%	0	\$0.00	NA	0	\$
	RIVERBANK AND TRUST	1	\$159,522.01	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	45	\$7,245,765.90	61.32%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$154,586.29	1.31%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$163,425.00	1.38%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$
Total		73	\$11,816,627.07	100%	0	\$0.00		0	\$
3140FUX60	ACNB BANK	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$

	AMERICAN MOMENTUM BANK	1	\$109,534.46	1.61%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$94,000.00	1.38%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$99,576.79	1.46%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$102,375.00	1.5%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$87,930.06	1.29%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$87,627.57	1.29%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$109,439.15	1.61%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,400.00	1.56%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$103,514.50	1.52%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$95,500.00	1.4%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$105,520.00	1.55%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$407,742.69	5.99%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.47%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANASA CORPORATION	1	\$85,141.79	1.25%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$104,000.00	1.53%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.47%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$107,890.19	1.59%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$109,539.15	1.61%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,300.00	1.37%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,726.40	1.57%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALTISTS, IN	1	\$89,622.95	1.32%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.47%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	39	\$3,800,672.08	55.85%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.37%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$99,581.04	1.45%	0	\$0.00	NA	0	0
Total		69	\$6,805,633.82	100%	0	\$0.00		0	0
3140FUX78	BANKERS TRUST COMPANY	1	\$111,615.91	10.45%	0	\$0.00	NA	0	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$115,000.00	10.77%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$111,150.00	10.4%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$730,493.40	68.38%	0	\$0.00	NA	0	0

Total			9	\$1,068,259.31	100%	0	\$0.00		0	
3140FUX86	ALCOVA MORTGAGE LLC	1	\$60,245.28	0.8%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, INC	1	\$82,901.22	1.1%	0	\$0.00	NA	0	\$	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$53,300.00	0.7%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK	1	\$83,000.00	1.1%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY FINANCIAL BANK , A	1	\$84,000.00	1.11%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,586.45	0.91%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$72,000.00	0.95%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK, DIVION OF GLACIER	1	\$74,600.00	0.99%	0	\$0.00	NA	0	\$	
	FIRSTBANK SOUTHWEST	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$68,000.00	0.9%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	3	\$243,863.54	3.22%	0	\$0.00	NA	0	\$	
	HARBOR COMMUNITY BANK	2	\$119,788.39	1.58%	0	\$0.00	NA	0	\$	
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$52,676.12	0.7%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	2	\$161,052.48	2.13%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$84,500.00	1.12%	0	\$0.00	NA	0	\$	
	INTRUST BANK N.A	2	\$121,960.59	1.61%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$79,664.84	1.05%	0	\$0.00	NA	0	\$	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$159,500.00	2.11%	0	\$0.00	NA	0	\$	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$39,829.00	0.53%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,900.00	1.12%	0	\$0.00	NA	0	\$	
	PRINCETON FINANCIAL, LLC, A LICESED	1	\$65,200.00	0.86%	0	\$0.00	NA	0	\$	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$52,526.75	0.69%	0	\$0.00	NA	0	\$	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$76,000.00	1%	0	\$0.00	NA	0	\$	
	SOUTHERN FIRST BANK	1	\$80,435.00	1.06%	0	\$0.00	NA	0	\$	
	SOUTHFIRST BANK	1	\$58,793.00	0.78%	0	\$0.00	NA	0	\$	

	STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.97%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	76	\$4,767,880.77	63.03%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$75,939.25	1%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	2	\$142,000.00	1.88%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION., BA	1	\$64,724.91	0.86%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0	0
Total		116	\$7,563,867.59	100%	0	\$0.00		0	0
3140FUX94	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	12.62%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$127,000.00	11.05%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$145,000.00	12.62%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$731,941.69	63.71%	0	\$0.00	NA	0	0
Total		11	\$1,148,941.69	100%	0	\$0.00		0	0
3140FUXA1	BANKERS TRUST COMPANY	1	\$102,255.72	2.39%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$95,000.00	2.22%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$95,500.00	2.23%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK , A STATE BANK	1	\$108,750.00	2.54%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$100,000.00	2.33%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$208,000.00	4.85%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$89,936.00	2.1%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$96,863.33	2.26%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$89,473.75	2.09%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$99,855.91	2.33%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,366.85	2.2%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	3	\$287,000.00	6.7%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$90,000.00	2.1%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$103,354.17	2.41%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$89,625.00	2.09%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$2,338,985.95	54.57%	0	\$0.00	NA	0	0
	UNITED BANK, A STATE CHARTERED COMM	1	\$88,375.30	2.06%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$109,000.00	2.53%	0	\$0.00	NA	0	0
Total		44	\$4,286,341.98	100%	0	\$0.00		0	0
3140FUXB9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,000.00	2.26%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$230,439.38	4.26%	0	\$0.00	NA	0	0

	CITIZENS NATIONAL BANK, A NATIONAL	1	\$111,467.72	2.06%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$114,000.00	2.11%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$121,000.00	2.24%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,000.00	2.29%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$229,886.00	4.25%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	2.22%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$113,959.21	2.11%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$117,705.00	2.18%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$110,200.00	2.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	30	\$3,553,110.93	65.7%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$112,274.00	2.08%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN, CORP	1	\$113,000.00	2.09%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$115,000.00	2.11%	0	\$0.00	NA	0	0
Total		46	\$5,408,042.24	100%	0	\$0.00		0	0
3140FUXC7	ACNB BANK	1	\$137,750.00	1.28%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$135,960.00	1.26%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,814.01	1.22%	0	\$0.00	NA	0	0
	AVALON MORTGAGE, INC	1	\$125,400.00	1.17%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,000.00	1.38%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	1.32%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$140,447.35	1.31%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$146,900.00	1.36%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	2	\$289,783.88	2.69%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,235.60	1.25%	0	\$0.00	NA	0	0
	F & M BANK	1	\$133,500.00	1.24%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE	1	\$129,812.36	1.21%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$139,595.19	1.3%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$135,000.00	1.25%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$145,809.27	1.35%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$134,425.00	1.25%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST.CO	1	\$137,501.24	1.28%	0	\$0.00	NA	0	0

	FIRST BANK AND TRUST	1	\$148,000.00	1.38%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING	1	\$134,000.00	1.25%	0	\$0.00	NA	0	0
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$126,500.00	1.18%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$128,250.00	1.19%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$127,000.00	1.18%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	2	\$283,805.15	2.64%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$144,875.00	1.35%	0	\$0.00	NA	0	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$129,633.05	1.2%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$683,433.54	6.35%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$141,520.00	1.31%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$143,000.00	1.33%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$144,795.70	1.35%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	37	\$5,091,832.50	47.31%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA	1	\$145,000.00	1.35%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$128,250.00	1.19%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$134,310.49	1.25%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$139,798.29	1.29%	0	\$0.00	NA	0	0
Total		78	\$10,762,226.28	100%	0	\$0.00		0	0
3140FUXD5	ALLEGACY FEDERAL CREDIT UNION	2	\$321,998.36	2.56%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$152,779.17	1.21%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$318,884.42	2.54%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$174,753.42	1.39%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$171,000.00	1.36%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$156,778.79	1.25%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,000.00	1.28%	0	\$0.00	NA	0	0
	CYPRESS BANK, STATE SAVING BANK	1	\$167,600.00	1.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	0
	F AND M BANK	1	\$166,005.77	1.32%	0	\$0.00	NA	0	0

	FARMINGTON MORTGAGE	1	\$159,747.78	1.27%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$151,570.92	1.21%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	2	\$332,922.85	2.65%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCE BANK	1	\$165,750.00	1.32%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,681.75	1.23%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	3	\$495,669.09	3.94%	0	\$0.00	NA	0	0
	FLORIDA PARISEES BANK	1	\$161,771.75	1.29%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$174,553.71	1.39%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$174,753.42	1.39%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$156,500.00	1.24%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$171,500.00	1.36%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,553.71	1.39%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$162,320.97	1.29%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$153,478.21	1.22%	0	\$0.00	NA	0	0
	PRINCETON FINANCIAL, LLC	2	\$327,972.45	2.61%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,850.00	1.26%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$320,630.71	2.55%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	35	\$5,714,934.13	45.44%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA	1	\$161,000.00	1.28%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$156,379.35	1.24%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$171,000.00	1.36%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$167,683.41	1.33%	0	\$0.00	NA	0	0
Total		77	\$12,577,024.14	100%	0	\$0.00		0	0
3140FUXE3	ACNB BANK	1	\$78,400.00	2.52%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$64,908.42	2.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,000.00	1.93%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,099.68	2.29%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$68,303.63	2.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$85,000.00	2.73%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$84,880.24	2.73%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$73,000.00	2.35%	0	\$0.00	NA	0	0

	FORTUNEBANK A MISSOURI CHARTERED BA	1	\$72,897.15	2.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$85,000.00	2.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$76,000.00	2.44%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$76,838.93	2.47%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$84,880.24	2.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	2.48%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$73,895.74	2.38%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$68,000.00	2.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	2.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$1,555,370.17	50.01%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$82,530.92	2.65%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$64,000.00	2.06%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$75,091.65	2.41%	0	\$0.00	NA	0	\$
Total		46	\$3,110,096.77	100%	0	\$0.00		0	\$
3140FUXFO	ALCOVA MORTGAGE LLC	3	\$299,191.49	3.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$99,862.23	1.02%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$198,025.00	2.02%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$216,855.60	2.21%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$104,140.77	1.06%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$104,858.56	1.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$175,381.46	1.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$195,483.26	1.99%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,851.20	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$106,256.68	1.08%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$98,267.45	1%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$204,854.17	2.09%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$88,086.47	0.9%	0	\$0.00	NA	0	\$
	F AND M BANK, A STATE BANK	1	\$102,750.00	1.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,884.15	0.92%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$86,735.63	0.88%	0	\$0.00	NA	0	\$
		1	\$105,853.96	1.08%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CAL								
	GUARANTY BANK & TRUST, N.A	1	\$95,310.00	0.97%	0	\$0.00	NA	0	\$
	HOME BANK, NA	1	\$103,862.80	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$188,542.64	1.92%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$109,851.83	1.12%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$201,717.84	2.06%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$109,500.00	1.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,862.23	1.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$198,141.53	2.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$97,798.09	1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDEDNTIAL MORTGAGE, INC	1	\$99,300.00	1.01%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$106,421.02	1.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$86,330.90	0.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	51	\$5,015,286.52	51.14%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$109,854.88	1.12%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$197,653.39	2.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$90,125.66	0.91%	0	\$0.00	NA	0	\$
Total		99	\$9,806,697.41	100%	0	\$0.00		0	\$
3140FUXG8	AMERICAN MOMENTUM BANK	1	\$124,827.79	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$117,250.00	1.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$114,063.17	1.45%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$112,358.46	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,100.36	1.48%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	1	\$117,338.12	1.49%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$111,753.66	1.42%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	1.49%	0	\$0.00	NA	0	0
	FIRST MADISON VALLEY BANK	1	\$110,402.69	1.41%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$124,831.62	1.59%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$115,310.92	1.47%	0	\$0.00	NA	0	0
	GSB MORTGAGE ,INC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$121,000.00	1.54%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,831.62	1.59%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC., A DELAWARE	1	\$112,000.00	1.43%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	1.59%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$122,000.00	1.55%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$122,355.00	1.56%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$114,602.29	1.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$242,300.00	3.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	1.41%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$112,345.01	1.43%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$118,955.88	1.51%	0	\$0.00	NA	0	0
	STATE BANK OF DEKALB	1	\$124,000.00	1.58%	0	\$0.00	NA	0	0
	STATE BANK OF NEWBURG	1	\$122,830.54	1.56%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$3,464,769.13	44.12%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY LLC	1	\$124,228.61	1.58%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,613.49	1.52%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$117,441.59	1.5%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$111,845.70	1.42%	0	\$0.00	NA	0	0
	Unavailable	1	\$125,000.00	1.59%	0	\$0.00	NA	0	0
Total		66	\$7,853,255.65	100%	0	\$0.00		0	0
3140FUXH6	ALCOVA MORTGAGE LLC	1	\$145,154.21	0.85%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$142,500.00	0.83%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$433,325.00	2.53%	0	\$0.00	NA	0	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	0.75%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$148,799.29	0.87%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$139,811.42	0.82%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,716.20	0.86%	0	\$0.00	NA	0	0
		1	\$128,040.00	0.75%	0	\$0.00	NA	0	0

	CENTRAL MINNESOTA CREDIT UNION, A C							
	CITIZENS STATE BANK, A STATE CHARTE	1	\$139,950.00	0.82%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$147,355.28	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$138,821.08	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$269,000.00	1.57%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$147,696.23	0.86%	0	\$0.00	NA	0
	CWM PARTNERS LP	1	\$139,807.11	0.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$127,300.00	0.74%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$132,113.80	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$127,024.75	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$128,077.25	0.75%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTER	1	\$134,818.15	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$135,662.84	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$267,800.00	1.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$148,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$149,693.34	0.87%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,793.34	0.87%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$128,073.31	0.75%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CO	1	\$125,430.82	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,793.34	0.87%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$131,568.48	0.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$138,710.00	0.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,999.95	0.85%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$130,220.34	0.76%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$127,775.00	0.75%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$131,250.00	0.77%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$130,184.40	0.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$129,725.02	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$137,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.84%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$148,599.56	0.87%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,500.00	0.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,500.00	0.79%	0	\$0.00	NA	0	\$
	NTRUST BANK N.A	1	\$129,820.90	0.76%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$149,398.49	0.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$132,820.85	0.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$275,037.78	1.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,441.98	0.73%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$148,519.67	0.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,000.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$139,419.58	0.81%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	0.77%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$288,963.72	1.69%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$135,812.63	0.79%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$129,824.89	0.76%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$276,781.67	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	54	\$7,318,073.60	42.74%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$
	TOWNBANK MORTGAGE	1	\$129,221.72	0.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, LLC	1	\$144,804.69	0.85%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$125,330.95	0.73%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$133,500.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,775.13	0.81%	0	\$0.00	NA	0	\$
Total		125	\$17,123,005.83	100%	0	\$0.00		0	\$
3140FUXJ2	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$164,366.30	0.68%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	4	\$655,315.17	2.71%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	2	\$318,774.05	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORP	1	\$162,775.43	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$170,764.41	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$331,431.43	1.37%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$
		1	\$173,786.06	0.72%	0	\$0.00	NA	0	\$

ARMSTRONG BANK MORTGAGE LENDING									
BANK OF AMERICAN FORK, A DIVISION O	1	\$153,556.56	0.63%	0	\$0.00	NA	0	0	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$172,000.00	0.71%	0	\$0.00	NA	0	0	0
BANK OF NORTH CAROLINA	2	\$327,000.00	1.35%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS	1	\$172,000.00	0.71%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,274.38	0.69%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK	1	\$154,116.78	0.64%	0	\$0.00	NA	0	0	0
BUSEY BANK	1	\$164,772.68	0.68%	0	\$0.00	NA	0	0	0
CENTRAL COAST LENDING, INC	1	\$172,267.64	0.71%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$165,931.18	0.69%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC	1	\$156,543.58	0.65%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF ADA	1	\$153,706.37	0.64%	0	\$0.00	NA	0	0	0
COUNTYBANK, A CORPORATION	1	\$159,779.57	0.66%	0	\$0.00	NA	0	0	0
CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$172,900.00	0.71%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE DIV OF BANK	1	\$159,784.47	0.66%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$166,139.13	0.69%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.71%	0	\$0.00	NA	0	0	0
FIRST NBC BANK	1	\$153,792.56	0.64%	0	\$0.00	NA	0	0	0
FIRST NBC BANKA CORPORATION	1	\$159,779.57	0.66%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC	1	\$159,920.00	0.66%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	1	\$169,870.88	0.7%	0	\$0.00	NA	0	0	0
GSB MORTGAGE, INC	1	\$165,072.26	0.68%	0	\$0.00	NA	0	0	0
GUARANTY BANK & TRUST, N.A	1	\$174,400.00	0.72%	0	\$0.00	NA	0	0	0
HARBOR COMMUNITY BANK	1	\$169,771.01	0.7%	0	\$0.00	NA	0	0	0
HOME BANK, N.A	1	\$159,779.57	0.66%	0	\$0.00	NA	0	0	0
HOME TRUST MORTGAGE CORP	1	\$171,768.31	0.71%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK	1	\$174,000.00	0.72%	0	\$0.00	NA	0	0	0
KEYSTONE FUNDING, INC	1	\$158,650.00	0.66%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$152,582.78	0.63%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$172,900.00	0.71%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	1	\$173,840.09	0.72%	0	\$0.00	NA	0	0	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$155,200.00	0.64%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC	1	\$173,386.54	0.72%	0	\$0.00	NA	0	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$488,666.59	2.02%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$151,500.00	0.63%	0	\$0.00	NA	0	0	0

MORTGAGE ONE OF THE SOUTH, INC	1	\$166,574.18	0.69%	0	\$0.00	NA	0	0	0
MUTUAL FEDERAL BANK	1	\$168,966.89	0.7%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF BLACKSBURG	1	\$169,765.78	0.7%	0	\$0.00	NA	0	0	0
NEIGHBORS FINANCIAL CORPORATION	1	\$164,800.00	0.68%	0	\$0.00	NA	0	0	0
NEW TOWNE MORTGAGE	1	\$171,778.60	0.71%	0	\$0.00	NA	0	0	0
NORTHERN BANK AND TRUST COMPANY	1	\$164,697.25	0.68%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$162,775.43	0.67%	0	\$0.00	NA	0	0	0
ONY GLO INC.DBA CAPITALEND HOME LOA	1	\$160,000.00	0.66%	0	\$0.00	NA	0	0	0
OVM FINANCIAL INC	1	\$166,250.00	0.69%	0	\$0.00	NA	0	0	0
OVM FINANCIAL, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$158,929.35	0.66%	0	\$0.00	NA	0	0	0
OVM FINANCIAL,INC. A CORPORATION	1	\$158,300.59	0.65%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$156,800.00	0.65%	0	\$0.00	NA	0	0	0
PHH HOME LOANS LLC	1	\$151,733.21	0.63%	0	\$0.00	NA	0	0	0
PINNACLE BANK	1	\$169,371.54	0.7%	0	\$0.00	NA	0	0	0
PINNACLE BANK WYOMING	1	\$161,277.50	0.67%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK	1	\$166,155.00	0.69%	0	\$0.00	NA	0	0	0
POLI MORTGAGE GROUP, INC, A CORPORA	1	\$174,758.90	0.72%	0	\$0.00	NA	0	0	0
PRIMARY RESDENTIAL MORTGAGE, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,295.00	2.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,200.00	1.98%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC	1	\$166,495.29	0.69%	0	\$0.00	NA	0	0	0
SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	0.67%	0	\$0.00	NA	0	0	0
SOUTHERN FIRST BANK	1	\$161,151.86	0.67%	0	\$0.00	NA	0	0	0
SOUTHPOINT BANK	1	\$156,461.00	0.65%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	56	\$9,183,674.81	37.97%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$153,584.00	0.63%	0	\$0.00	NA	0	0	0
TEXAS LOAN STAR	1	\$164,792.40	0.68%	0	\$0.00	NA	0	0	0
TEXAS LOAN STAR, INC	1	\$153,411.14	0.63%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$151,799.84	0.63%	0	\$0.00	NA	0	0	0
THE BANK OF SOUTH CAROLINA	1	\$159,869.20	0.66%	0	\$0.00	NA	0	0	0
THOMPSON KANE & COMPANY, LLC	1	\$152,589.49	0.63%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC	1	\$173,304.48	0.72%	0	\$0.00	NA	0	0	0

	VALLEY VIEW HOME LOANS	1	\$165,771.30	0.69%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$162,925.00	0.67%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$159,574.52	0.66%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$154,804.99	0.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,758.99	0.61%	0	\$0.00	NA	0	\$
Total		148	\$24,189,115.91	100%	0	\$0.00		0	\$
3140FUXK9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,740.03	0.72%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$391,664.04	1.47%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$184,245.81	0.69%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$188,756.72	0.71%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$392,082.74	1.47%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORP	1	\$190,720.00	0.72%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATIO	1	\$195,958.75	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$187,768.84	0.71%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$394,247.18	1.48%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$183,757.26	0.69%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$370,988.17	1.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$184,645.12	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,570.00	0.66%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$175,703.70	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$199,730.60	0.75%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$185,022.22	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,765.18	0.67%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$175,757.52	0.66%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$174,858.76	0.66%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$186,942.09	0.7%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$179,773.53	0.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$194,473.70	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$381,427.86	1.43%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$374,483.36	1.41%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$179,123.38	0.67%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,498.69	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	NA	0	\$
		1	\$179,757.54	0.68%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A									
FIRST MIDWEST BANK	2	\$382,400.00	1.44%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, A FEDERAL-CHAR	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$180,256.86	0.68%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$189,738.23	0.71%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$197,733.29	0.74%	0	\$0.00	NA	0	\$	
FOUNDATION MORTGAGE CORPORATION	1	\$199,736.15	0.75%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	1	\$179,200.00	0.67%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,650.70	0.75%	0	\$0.00	NA	0	\$	
GSB MORTGAGE, INC	2	\$391,724.45	1.47%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	2	\$399,448.90	1.5%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK, STATE CHART	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$	
HOME BANK, NATIONAL ASSOCIATION	1	\$179,757.54	0.68%	0	\$0.00	NA	0	\$	
HOME TRUST MORTGAGE CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$175,762.93	0.66%	0	\$0.00	NA	0	\$	
INDIANA MEMBERS CREDIT UNION	1	\$185,044.71	0.7%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,492.10	0.69%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$187,740.98	0.71%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF BLACKSBURG	1	\$179,752.01	0.68%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$179,773.53	0.68%	0	\$0.00	NA	0	\$	
OVM FINANCIAL INC	1	\$185,144.57	0.7%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$191,493.37	0.72%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$556,912.54	2.09%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC	1	\$179,752.01	0.68%	0	\$0.00	NA	0	\$	
PROVIDENT STATE BANK INC	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,752.15	0.69%	0	\$0.00	NA	0	\$	
RIVER BANK & TRUST	1	\$199,225.14	0.75%	0	\$0.00	NA	0	\$	
RIVER BANK AND TRUST	1	\$193,732.72	0.73%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,827.41	0.74%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,600.00	0.75%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$181,904.56	0.68%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC	1	\$180,500.00	0.68%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$182,400.00	0.69%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$195,650.07	0.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.71%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	47	\$8,838,317.15	33.23%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	2	\$384,724.45	1.45%	0	\$0.00	NA	0	0
	TEXAS LAON STAR ,INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$175,008.56	0.66%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$187,740.98	0.71%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$185,000.00	0.7%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY LLC	1	\$188,745.41	0.71%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$391,922.48	1.47%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$189,671.54	0.71%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	1	\$200,000.00	0.75%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP, A CORPORA	1	\$199,648.50	0.75%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$178,000.00	0.67%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK	1	\$189,465.00	0.72%	0	\$0.00	NA	0	0
Total		141	\$26,593,456.75	100%	0	\$0.00		0	0
3140FUXL7	ALLEGACY FEDERAL CREDIT UNION	1	\$74,100.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$61,300.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.93%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,900.80	0.96%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$72,801.80	0.97%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,000.00	0.78%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,750.00	0.57%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$76,000.00	1.01%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$155,987.39	2.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP	1	\$83,125.00	1.11%	0	\$0.00	NA	0	0

	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$51,233.97	0.68%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$83,072.02	1.1%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$67,850.00	0.9%	0	\$0.00	NA	0	0
	ENTERPRISE BANK AND TRUST	1	\$75,000.00	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$73,500.00	0.98%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$57,524.01	0.76%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$58,000.00	0.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$45,000.00	0.6%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,000.00	1.13%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	2	\$140,206.56	1.86%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$79,889.78	1.06%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORP	1	\$50,000.00	0.66%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$59,919.18	0.8%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	2	\$114,020.25	1.52%	0	\$0.00	NA	0	0
	INTERBANK	1	\$78,191.63	1.04%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$76,394.61	1.02%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$214,361.30	2.85%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$77,899.60	1.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$76,000.00	1.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	3	\$221,405.19	2.94%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$68,625.00	0.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,600.00	0.63%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$78,400.00	1.04%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$80,000.00	1.06%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	2	\$134,473.61	1.79%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	64	\$4,291,540.57	57.05%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$56,924.81	0.76%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$84,882.89	1.13%	0	\$0.00	NA	0	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$63,050.00	0.85%	0	\$0.00	NA	0	0
Total		111	\$7,521,929.97	100%	0	\$0.00		0	0
3140FUXM5	ALCOVA MORTGAGE LLC	1	\$108,675.20	3.26%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$88,000.00	2.64%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$100,947.58	3.02%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$91,500.00	2.74%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$100,000.00	3%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$99,879.85	2.99%	0	\$0.00	NA	0	0

	COMMUNITY MORTGAGE GROUP, INC	1	\$95,200.00	2.85%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$96,888.74	2.9%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$90,000.00	2.7%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,750.00	2.93%	0	\$0.00	NA	0	0
	HOME BANK, NATIONAL ASSOCIATION	2	\$205,655.34	6.16%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,674.08	3.14%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,800.00	3.02%	0	\$0.00	NA	0	0
	NORTHSTAR BANK	1	\$103,877.90	3.11%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$89,891.86	2.69%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$94,381.10	2.83%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$91,200.00	2.73%	0	\$0.00	NA	0	0
	PROVIDENT STATE BANK, INC	1	\$93,489.50	2.8%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,874.18	2.99%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$102,000.00	3.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$874,543.88	26.2%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	2	\$199,877.04	5.99%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$103,880.71	3.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0	0
Total		34	\$3,337,986.96	100%	0	\$0.00		0	0
3140FUXN3	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	6.31%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$119,855.81	6.3%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$113,520.00	5.97%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,863.82	6.09%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$111,868.50	5.88%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC., A CORPO	1	\$118,400.00	6.22%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP INC	1	\$123,608.06	6.5%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORP	1	\$122,106.47	6.42%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$115,866.94	6.09%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$118,000.00	6.2%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION, A CO	1	\$119,432.86	6.28%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$124,370.38	6.54%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	6.1%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$363,661.69	19.1%	0	\$0.00	NA	0	0

Total			16	\$1,902,554.53	100%	0	\$0.00		0	
3140FUXP8	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$128,019.72	5.83%	0	\$0.00	NA	0		
	BANK OF COLORADO	2	\$295,952.15	13.49%	0	\$0.00	NA	0		
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	6.84%	0	\$0.00	NA	0		
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$129,508.00	5.9%	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC	1	\$132,000.00	6.02%	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00	5.76%	0	\$0.00	NA	0		
	M & T BANK	1	\$129,847.38	5.92%	0	\$0.00	NA	0		
	PEOPLES HOME EQUITY, INC	1	\$132,000.00	6.02%	0	\$0.00	NA	0		
	SOUTHPOINT BANK	1	\$125,520.00	5.72%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE, INC	3	\$413,128.54	18.83%	0	\$0.00	NA	0		
	TEXAS LOAN STAR, INC	1	\$149,827.94	6.83%	0	\$0.00	NA	0		
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	6.65%	0	\$0.00	NA	0		
	YORK TRADITIONS BANK	1	\$135,835.33	6.19%	0	\$0.00	NA	0		
Total			16	\$2,194,039.06	100%	0	\$0.00		0	
3140FUXQ6	AAA CAPITAL INVESTMENT, INC	1	\$176,000.00	3.63%	0	\$0.00	NA	0		
	BANK OF ENGLAND, A CORPORATION	1	\$195,764.50	4.03%	0	\$0.00	NA	0		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,000.00	3.92%	0	\$0.00	NA	0		
	BAY EQUITY LLC	1	\$183,788.95	3.79%	0	\$0.00	NA	0		
	COAST 2 COAST FUNDING GROUP, INC	1	\$195,000.00	4.02%	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC	2	\$375,546.58	7.74%	0	\$0.00	NA	0		
	FM HOME LOANS, LLC	1	\$180,000.00	3.71%	0	\$0.00	NA	0		
	HAMILTON GROUP FUNDING INC	2	\$391,449.66	8.07%	0	\$0.00	NA	0		
	HAMILTON GROUP FUNDING, INC	1	\$177,600.00	3.66%	0	\$0.00	NA	0		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$177,600.00	3.66%	0	\$0.00	NA	0		
	HARBOR COMMUNITY BANK	1	\$195,775.18	4.04%	0	\$0.00	NA	0		
	IDEAL HOME LOANS, LLC	1	\$190,400.00	3.92%	0	\$0.00	NA	0		
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$183,175.00	3.78%	0	\$0.00	NA	0		
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$198,511.20	4.09%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,190.78	3.76%	0	\$0.00	NA	0		
	OPES ADVISORS, INC	1	\$193,283.18	3.98%	0	\$0.00	NA	0		
	PHH HOME LOANS LLC	1	\$182,785.15	3.77%	0	\$0.00	NA	0		
		2	\$356,657.59	7.35%	0	\$0.00	NA	0		

	PRIMARY RESIDENTIAL MORTGAGE INC								
	SUBURBAN MORTGAGE, LLC	1	\$188,165.33	3.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$360,295.45	7.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST.LOUIS	1	\$186,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,774.59	3.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,763.14	100%	0	\$0.00		0	\$0.00
3140FUXR4	BANK 34, A FEDERAL BANK	1	\$52,739.44	1.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,940.35	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$128,800.09	4.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$161,812.07	5.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,240.00	2.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$53,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$73,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	2	\$141,311.41	4.93%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILI	1	\$54,857.00	1.91%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE., A CORPORATON	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,900.61	2.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$71,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$56,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,863.74	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$126,095.24	4.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$32,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$117,866.67	4.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$52,282.32	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$161,598.74	5.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$70,311.43	2.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$53,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,904.38	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$661,511.13	23.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$41,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$63,926.59	2.23%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$52,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$55,935.77	1.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,867,746.98	100%	0	\$0.00		0	\$0.00
3140FUXS2	ALCOVA MORTGAGE LLC	1	\$156,800.00	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,205.00	7.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$165,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,400.00	6.75%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, GL	1	\$171,403.17	7.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,410.05	7.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,319.34	6.87%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$669,100.00	29.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$155,821.06	6.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,458.62	100%	0	\$0.00		0	\$0.00
3140FUXTO	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$105,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$107,705.54	6.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$138,127.66	8.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,737.33	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$121,520.00	7.33%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,707.94	6.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$983,533.61	59.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,332.08	100%	0	\$0.00		0	\$0.00
3140FUXU7	ACNB BANK	1	\$72,595.67	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,834.10	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$83,122.49	6.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$55,689.82	4.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$73,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$826,745.50	62.48%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$66,638.02	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,225.60	100%	0	\$0.00		0	\$0.00

3140FUXV5	CENTRAL MINNESOTA CREDIT UNION	1	\$119,362.71	11.56%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,204.45	10.77%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$801,967.18	77.67%	0	\$0.00	NA	0	0
Total		8	\$1,032,534.34	100%	0	\$0.00		0	0
3140FUXW3	ALCOVA MORTGAGE, LLC	1	\$69,819.65	5.11%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$77,799.03	5.7%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$49,318.93	3.61%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$88,000.00	6.44%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$108,825.00	7.97%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$888,049.82	65.03%	0	\$0.00	NA	0	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$83,786.64	6.14%	0	\$0.00	NA	0	0
Total		16	\$1,365,599.07	100%	0	\$0.00		0	0
3140FUXX1	ALCOVA MORTGAGE LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$89,626.75	1.72%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$212,064.37	4.07%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$100,000.00	1.92%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$85,149.00	1.64%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$103,070.76	1.98%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$109,000.00	2.09%	0	\$0.00	NA	0	0
	CHESAPEAKE BANK OF MARYLAND	1	\$87,638.74	1.68%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$99,597.78	1.91%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION	1	\$93,211.82	1.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$94,242.26	1.81%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL. INC	1	\$102,400.00	1.97%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WILCONSIN	1	\$93,962.67	1.8%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$103,573.05	1.99%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$105,000.00	2.02%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	2	\$207,750.00	3.99%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE	1	\$90,825.60	1.74%	0	\$0.00	NA	0	0
	NORTHSTAR BANK	1	\$99,585.28	1.91%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$93,112.24	1.79%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	1.96%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL	1	\$103,500.00	1.99%	0	\$0.00	NA	0	0

	STATE BANK OF DE KALB	1	\$96,601.79	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	26	\$2,542,439.27	48.83%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$202,088.57	3.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,083.20	1.93%	0	\$0.00	NA	0	\$
Total		53	\$5,206,523.15	100%	0	\$0.00		0	\$
3140FUXY9	ALCOVA MORTGAGE LLC	1	\$46,550.00	1.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$64,800.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKI	1	\$81,037.52	2.37%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$53,500.00	1.56%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP	2	\$137,668.00	4.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$61,400.00	1.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$83,655.16	2.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$69,650.00	2.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$68,696.00	2.01%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$68,400.00	2%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$74,525.69	2.18%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STSTE CHARTE	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,500.00	2.41%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$84,658.12	2.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$132,242.67	3.86%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$64,500.00	1.88%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	30	\$1,761,002.57	51.41%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$
Total		54	\$3,425,535.73	100%	0	\$0.00		0	\$
3140FUXZ6	ALCOVA MORTGAGE LLC	2	\$298,800.00	10.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$128,000.00	4.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	5.46%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$131,200.00	4.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	5.26%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,000.00	4.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,000.00	4.63%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,819.52	5.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$1,490,706.82	54.31%	0	\$0.00	NA	0	0
Total		20	\$2,745,026.34	100%	0	\$0.00		0	0
3140FUYA0	ATLANTIC HOME LENDING, INC	1	\$400,000.00	8.19%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$140,000.00	2.87%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING, INC	1	\$150,000.00	3.07%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$299,506.88	6.13%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC,A	1	\$306,490.44	6.27%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$97,349.88	1.99%	0	\$0.00	NA	0	0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$114,541.97	2.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$2,637,267.57	53.97%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$423,200.00	8.66%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$93,444.63	1.91%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$224,630.16	4.6%	0	\$0.00	NA	0	0
Total		21	\$4,886,431.53	100%	0	\$0.00		0	0
3140FUYB8	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$406,911.82	4.06%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC. A C	1	\$311,250.00	3.1%	0	\$0.00	NA	0	0
	GOOGAIN INC, A CORPORATION	2	\$809,000.00	8.06%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$420,000.00	4.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$5,755,139.00	57.37%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLLINAS	1	\$213,686.76	2.13%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$414,000.00	4.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,702,068.21	16.96%	0	\$0.00	NA	0	0
Total		30	\$10,032,055.79	100%	0	\$0.00		0	0
3140FUYC6	BAY VALLEY MORTGAGE GROUP	1	\$364,000.00	3.63%	0	\$0.00	NA	0	0
	EAGLE BANK, A CORPORATION	1	\$373,400.00	3.72%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$278,109.23	2.77%	0	\$0.00	NA	0	0
		1	\$414,332.49	4.13%	0	\$0.00	NA	0	0

	GEORGIA BANKING COMPANY DBA NATIONA									
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.23%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC	2	\$713,000.00	7.11%	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC	1	\$403,830.21	4.03%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$371,000.00	3.7%	0	\$0.00	NA	0	\$	
	SPIRITBANK	1	\$256,000.00	2.55%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	14	\$4,521,320.00	45.07%	0	\$0.00	NA	0	\$	
	UNITED HOME LOANS, INC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$606,605.03	6.05%	0	\$0.00	NA	0	\$	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,800.00	4.91%	0	\$0.00	NA	0	\$	
Total		28	\$10,032,396.96	100%	0	\$0.00		0	\$	
3140FUYD4	AEM LOAN CORPORATION	1	\$347,000.00	3.46%	0	\$0.00	NA	0	\$	
	ALMEDA MORTGAGE CORPORATION	1	\$423,332.72	4.23%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	1	\$287,688.00	2.87%	0	\$0.00	NA	0	\$	
	BRIKHO CAPITAL INC	1	\$350,000.00	3.49%	0	\$0.00	NA	0	\$	
	COMMUNITYBANK OF TEXAS, NA	1	\$371,427.24	3.71%	0	\$0.00	NA	0	\$	
	ENTERPRISE BANK & TRUST	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK AND TRUST	1	\$197,250.00	1.97%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$342,675.00	3.42%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY FINANCIAL BANK	1	\$424,100.00	4.23%	0	\$0.00	NA	0	\$	
	GEORGIA BANKING COMPANY	1	\$321,525.63	3.21%	0	\$0.00	NA	0	\$	
	LOANSTAR HOME LOANS, LLC, DBA LOAN	1	\$337,500.00	3.37%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	16	\$4,640,015.31	46.33%	0	\$0.00	NA	0	\$	
	UNITED HOME LOANS, INC	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$605,066.96	6.04%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	2	\$963,650.00	9.63%	0	\$0.00	NA	0	\$	
Total		31	\$10,015,230.86	100%	0	\$0.00		0	\$	
3140FUYE2	AEM LOAN CORPORATION	1	\$399,000.00	1.98%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE CAPITAL, LP	1	\$348,293.00	1.73%	0	\$0.00	NA	0	\$	
	EAGLEBANK	1	\$319,474.01	1.58%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$419,309.63	2.08%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$480,000.00	2.38%	0	\$0.00	NA	0	\$	
	ONLY GLO, INC DBA LOAN LOCK, A CORP	1	\$515,000.00	2.55%	0	\$0.00	NA	0	\$	
	ONY GIO, INC	1	\$394,000.00	1.95%	0	\$0.00	NA	0	\$	

	OPES ADVISORS, INC	1	\$585,691.96	2.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	48	\$13,426,590.30	66.55%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$299,538.10	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$2,651,888.77	13.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$335,471.21	1.68%	0	\$0.00	NA	0	\$
Total		63	\$20,174,256.98	100%	0	\$0.00		0	\$
3140FU9F9	BANK OF COLORADO	1	\$207,260.00	2.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	3.94%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, N.A	1	\$380,937.98	4.29%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$557,943.50	6.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$574,123.91	6.47%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,144.00	4.64%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$374,447.55	4.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC	1	\$301,964.30	3.4%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORD, LLC	1	\$423,461.24	4.77%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$575,000.00	6.48%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$517,500.00	5.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	13	\$3,341,514.50	37.64%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$589,149.91	6.64%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$273,355.58	3.07%	0	\$0.00	NA	0	\$
Total		27	\$8,878,239.51	100%	0	\$0.00		0	\$
3140FVAF3	COMMONFUND MORTGAGE CORP	1	\$156,750.00	3.77%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$3,995,614.53	96.23%	0	\$0.00	NA	0	\$
Total		26	\$4,152,364.53	100%	0	\$0.00		0	\$
3140FVAL0	BANK OF ANN ARBOR	1	\$67,200.00	4.35%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$81,657.45	5.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$49,858.87	3.23%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$572,437.12	37.09%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$64,666.35	4.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$81,243.11	5.26%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$155,425.00	10.07%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$71,840.30	4.66%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$73,000.00	4.73%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$63,650.00	4.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,929.56	3.24%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$113,578.50	7.36%	0	\$0.00	NA	0	\$

	RUHL MORTGAGE LLC	1	\$50,279.06	3.26%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$48,500.00	3.15%	0	\$0.00	NA	0	0
Total		24	\$1,543,265.32	100%	0	\$0.00		0	0
3140FVCP9	AFI FINANCIAL INC	2	\$193,500.00	8.74%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,500.00	3.95%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.52%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$500,361.83	22.61%	0	\$0.00	NA	0	0
	EQUITY BANK	2	\$208,520.91	9.42%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,800.00	4.96%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	3.89%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$96,763.46	4.37%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$110,000.00	4.97%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$100,000.00	4.52%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,855.91	4.51%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$108,347.13	4.89%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$105,950.07	4.79%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	3	\$306,857.56	13.86%	0	\$0.00	NA	0	0
Total		22	\$2,213,456.87	100%	0	\$0.00		0	0
3140FVCQ7	ANCHOR BANK, N.A	1	\$117,000.00	7.04%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$112,541.07	6.77%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$114,488.46	6.89%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	7.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$240,656.17	14.48%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$124,524.30	7.49%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$112,000.00	6.74%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$124,572.35	7.49%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$119,661.26	7.2%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$119,700.00	7.2%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$121,378.74	7.3%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,626.21	7.2%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$117,434.30	7.06%	0	\$0.00	NA	0	0
Total		14	\$1,662,332.86	100%	0	\$0.00		0	0
3140FVCV6	FRANKLIN MORTGAGE COMPANY, LLC	1	\$266,489.99	24.78%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$294,773.91	27.41%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$233,670.01	21.73%	0	\$0.00	NA	0	0
		1	\$280,500.00	26.08%	0	\$0.00	NA	0	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY									
Total		4	\$1,075,433.91	100%	0	\$0.00		0		
3140FVCX2	AMERIS BANK	1	\$50,572.02	1.9%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION	1	\$61,166.38	2.3%	0	\$0.00	NA	0		
	ANTHEM BANK & TRUST	1	\$72,000.00	2.71%	0	\$0.00	NA	0		
	BANK OF ENGLAND	1	\$75,000.00	2.82%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	1	\$64,600.00	2.43%	0	\$0.00	NA	0		
	DITECH FINANCIAL LLC	22	\$1,413,082.68	53.19%	0	\$0.00	NA	0		
	EQUITY BANK	1	\$85,000.00	3.2%	0	\$0.00	NA	0		
	FORTUNE FINANCIAL, INC	1	\$84,000.00	3.16%	0	\$0.00	NA	0		
	GEORGE MASON MORTGAGE, LLC	1	\$74,370.61	2.8%	0	\$0.00	NA	0		
	INDIANA MEMBERS CREDIT UNION	3	\$221,498.92	8.34%	0	\$0.00	NA	0		
	NETWORK FUNDING, LP	1	\$50,860.21	1.91%	0	\$0.00	NA	0		
	PREMIUM MORTGAGE CORP	2	\$119,200.96	4.49%	0	\$0.00	NA	0		
	RUHL MORTGAGE LLC	1	\$68,899.88	2.59%	0	\$0.00	NA	0		
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	1.32%	0	\$0.00	NA	0		
	STOCKTON MORTGAGE CORPORATION	1	\$41,600.00	1.57%	0	\$0.00	NA	0		
	TUCKER MORTGAGE, LLC	2	\$140,000.00	5.27%	0	\$0.00	NA	0		
Total		41	\$2,656,851.66	100%	0	\$0.00		0		
3140FVDM5	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,775,750.00	100%	0	\$0.00	NA	0		
Total		16	\$4,775,750.00	100%	0	\$0.00		0		
3140FVDN3	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,505,910.00	100%	0	\$0.00	NA	0		
Total		12	\$3,505,910.00	100%	0	\$0.00		0		
3140FVG42	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,227.01	100%	0	\$0.00	NA	0		
Total		4	\$1,086,227.01	100%	0	\$0.00		0		
3140FVG59	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,033,872.89	100%	0	\$0.00	NA	0		
Total		4	\$1,033,872.89	100%	0	\$0.00		0		
3140FVGA8	CALIBER HOME LOANS, INC	23	\$2,212,807.53	80.6%	0	\$0.00	NA	0		
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,670.00	3.92%	0	\$0.00	NA	0		
	HOMETRUST MORTGAGE COMPANY	1	\$106,000.00	3.86%	0	\$0.00	NA	0		
	MARKETPLACE HOME MORTGAGE	1	\$100,225.00	3.65%	0	\$0.00	NA	0		

	LLC									
	NATIONS RELIABLE LENDING, LLC	2	\$218,725.00	7.97%	0	\$0.00	NA	0	0	0
Total		28	\$2,745,427.53	100%	0	\$0.00		0	0	0
3140FVGB6	CALIBER HOME LOANS, INC	29	\$3,948,081.00	93.42%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$138,357.57	3.27%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,807.11	3.31%	0	\$0.00	NA	0	0	0
Total		31	\$4,226,245.68	100%	0	\$0.00		0	0	0
3140FVGC4	CALIBER HOME LOANS, INC	34	\$5,495,208.00	79.5%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	2.34%	0	\$0.00	NA	0	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	2.18%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC	1	\$150,350.00	2.18%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,546.00	2.18%	0	\$0.00	NA	0	0	0
	MOHAVE STATE BANK	1	\$160,000.00	2.31%	0	\$0.00	NA	0	0	0
	MORTGAGE TRUST, INC	1	\$159,900.00	2.31%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$309,430.00	4.48%	0	\$0.00	NA	0	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,600.00	2.52%	0	\$0.00	NA	0	0	0
Total		43	\$6,911,884.00	100%	0	\$0.00		0	0	0
3140FVGD2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$176,567.18	2.71%	0	\$0.00	NA	0	0	0
	ARBOR BANK	1	\$196,000.00	3.01%	0	\$0.00	NA	0	0	0
	BNB FINANCIAL INC	1	\$187,000.00	2.87%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	29	\$5,561,776.67	85.5%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,369.58	3.03%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$186,337.00	2.88%	0	\$0.00	NA	0	0	0
Total		34	\$6,505,050.43	100%	0	\$0.00		0	0	0
3140FVGE0	AUGUSTA MORTGAGE CO	1	\$66,500.00	3.11%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	32	\$2,004,039.05	93.79%	0	\$0.00	NA	0	0	0
	THE HOME LENDING GROUP, LLC	1	\$66,121.31	3.1%	0	\$0.00	NA	0	0	0
Total		34	\$2,136,660.36	100%	0	\$0.00		0	0	0
3140FVGF7	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	4.64%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	19	\$1,869,472.71	78.82%	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST COMPANY	1	\$95,894.92	4.04%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$95,889.88	4.04%	0	\$0.00	NA	0	0	0

	MARKETPLACE HOME MORTGAGE LLC	1	\$92,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	RESOLUTE BANK	1	\$108,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,957.51	100%	0	\$0.00		0	\$0.00
3140FVGG5	CALIBER HOME LOANS, INC	33	\$4,519,024.71	89.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,831.41	2.64%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$140,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$136,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,076,706.12	100%	0	\$0.00		0	\$0.00
3140FVGH3	CALIBER HOME LOANS, INC	10	\$2,557,875.00	70.71%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$636,000.00	17.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$423,389.09	11.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,617,264.09	100%	0	\$0.00		0	\$0.00
3140FVGJ9	CALIBER HOME LOANS, INC	19	\$5,966,899.00	80.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$600,750.00	8.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$318,150.00	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,750.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,434,549.00	100%	0	\$0.00		0	\$0.00
3140FVGK6	ARBOR BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,173,050.00	41.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$127,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$107,341.64	3.76%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$139,925.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	4.58%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$145,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,509.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$126,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$135,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,100.00	8.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$126,350.00	4.43%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,857,975.64	100%	0	\$0.00		0	\$0.00
3140FVGL4	CALIBER HOME LOANS, INC		12	\$1,954,091.54	80.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$164,900.00	6.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$152,775.00	6.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$163,944.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,710.54	100%	0	\$0.00		0	\$0.00
3140FVGM2	ARBOR BANK		1	\$72,900.00	4.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		19	\$1,351,802.57	85.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A		1	\$77,406.00	4.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$76,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,578,608.57	100%	0	\$0.00		0	\$0.00
3140FVGN0	CALIBER HOME LOANS, INC		15	\$1,478,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,380.87	100%	0	\$0.00		0	\$0.00
3140FVGP5	CALIBER HOME LOANS, INC		22	\$2,564,023.00	77.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$116,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK		1	\$118,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$122,220.00	3.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$121,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC		1	\$124,160.00	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$122,500.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,253.00	100%	0	\$0.00		0	\$0.00
3140FVGQ3	BANK OF NORTH CAROLINA		1	\$149,098.00	5.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		16	\$2,255,100.00	76.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK		1	\$129,010.00	4.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$140,650.00	4.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC		1	\$145,015.00	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC		1	\$129,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,947,873.00	100%	0	\$0.00		0	\$0.00
3140FVGR1	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$162,754.97	3.98%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK		1	\$154,986.18	3.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING		1	\$168,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		15	\$2,458,175.00	60.07%	0	\$0.00	NA	0	\$0.00
			1	\$169,653.00	4.15%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,475.00	3.97%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK	1	\$167,675.00	4.1%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN,LLC	1	\$160,878.04	3.93%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$165,870.00	4.05%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$168,780.00	4.13%	0	\$0.00	NA	0	\$
Total		25	\$4,091,997.19	100%	0	\$0.00		0	\$
3140FVGS9	CALIBER HOME LOANS, INC	17	\$3,181,625.00	80.87%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$187,909.00	4.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$189,000.00	4.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$375,750.00	9.55%	0	\$0.00	NA	0	\$
Total		21	\$3,934,284.00	100%	0	\$0.00		0	\$
3140FVM78	CITIBANK,N.A	17	\$1,090,491.74	77.42%	0	\$0.00	NA	0	\$
	HOWARD BANK	6	\$318,110.87	22.58%	0	\$0.00	NA	0	\$
Total		23	\$1,408,602.61	100%	0	\$0.00		0	\$
3140FVM86	BOND STREET MORTGAGE, LLC	1	\$107,267.94	9.8%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$987,711.00	90.2%	0	\$0.00	NA	0	\$
Total		11	\$1,094,978.94	100%	0	\$0.00		0	\$
3140FVN28	CITIBANK,N.A	26	\$7,734,136.08	65.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$525,000.00	4.42%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$920,500.00	7.75%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$752,000.00	6.33%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC	1	\$240,000.00	2.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$319,597.40	2.69%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$224,910.00	1.89%	0	\$0.00	NA	0	\$
	YOUR 1ST HOME LOAN, INC	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$
Total		41	\$11,882,643.48	100%	0	\$0.00		0	\$
3140FVN44	AMERISAVE MORTGAGE CORPORATION	4	\$339,900.00	16.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	19	\$1,474,490.74	73.12%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$108,500.00	5.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$93,606.18	4.64%	0	\$0.00	NA	0	\$
Total		25	\$2,016,496.92	100%	0	\$0.00		0	\$
3140FVN51		7	\$845,250.00	46.87%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	CITIBANK,N.A	5	\$595,420.00	33.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$118,530.00	6.57%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	6.93%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,024.50	6.61%	0	\$0.00	NA	0	\$
Total		15	\$1,803,224.50	100%	0	\$0.00		0	\$
3140FVN69	AMERISAVE MORTGAGE CORPORATION	3	\$408,700.00	19.52%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	7.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$1,391,430.60	66.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$145,300.00	6.94%	0	\$0.00	NA	0	\$
Total		15	\$2,093,430.60	100%	0	\$0.00		0	\$
3140FVN77	CITIBANK,N.A	7	\$1,718,480.00	82.28%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$370,000.00	17.72%	0	\$0.00	NA	0	\$
Total		8	\$2,088,480.00	100%	0	\$0.00		0	\$
3140FVN85	AMERISAVE MORTGAGE CORPORATION	4	\$654,150.00	25.4%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$1,613,939.28	62.66%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$156,300.00	6.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$151,120.00	5.87%	0	\$0.00	NA	0	\$
Total		16	\$2,575,509.28	100%	0	\$0.00		0	\$
3140FVNA0	CITIBANK,N.A	8	\$1,094,843.66	100%	0	\$0.00	NA	0	\$
Total		8	\$1,094,843.66	100%	0	\$0.00		0	\$
3140FVNB8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,074.14	8.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$1,838,180.54	67.69%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,000.00	9.39%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$398,509.40	14.67%	0	\$0.00	NA	0	\$
Total		9	\$2,715,764.08	100%	0	\$0.00		0	\$
3140FVNC6	CITIBANK,N.A	7	\$1,130,569.44	100%	0	\$0.00	NA	0	\$
Total		7	\$1,130,569.44	100%	0	\$0.00		0	\$
3140FVND4	CITIBANK,N.A	7	\$1,307,323.89	87.42%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,183.90	12.58%	0	\$0.00	NA	0	0
Total			8	\$1,495,507.79	100%	0	\$0.00		0	0
3140FVNE2		BEST CAPITAL FUNDING	1	\$383,527.84	4.88%	0	\$0.00	NA	0	0
		CITIBANK,N.A	15	\$4,003,772.32	50.96%	0	\$0.00	NA	0	0
		HEARTLAND HOME MORTGAGE, LLC	1	\$341,474.83	4.35%	0	\$0.00	NA	0	0
		JMAC LENDING, INC	2	\$591,263.98	7.53%	0	\$0.00	NA	0	0
		MEGA CAPITAL FUNDING, INC	5	\$2,158,970.83	27.48%	0	\$0.00	NA	0	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$378,250.00	4.8%	0	\$0.00	NA	0	0
Total			25	\$7,857,259.80	100%	0	\$0.00		0	0
3140FVNF9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$69,706.73	4%	0	\$0.00	NA	0	0
		CITIBANK,N.A	27	\$1,672,987.80	96%	0	\$0.00	NA	0	0
Total			28	\$1,742,694.53	100%	0	\$0.00		0	0
3140FVNG7		AMERISAVE MORTGAGE CORPORATION	3	\$298,019.92	13.71%	0	\$0.00	NA	0	0
		CITIBANK,N.A	18	\$1,777,809.38	81.78%	0	\$0.00	NA	0	0
		GEORGETOWN MORTGAGE LLC	1	\$98,068.83	4.51%	0	\$0.00	NA	0	0
Total			22	\$2,173,898.13	100%	0	\$0.00		0	0
3140FVNH5		AMERISAVE MORTGAGE CORPORATION	2	\$234,492.83	7.96%	0	\$0.00	NA	0	0
		CITIBANK,N.A	19	\$2,232,992.15	75.77%	0	\$0.00	NA	0	0
		ETHOS LENDING, LLC	3	\$354,970.98	12.05%	0	\$0.00	NA	0	0
		MK LENDING CORP	1	\$124,470.98	4.22%	0	\$0.00	NA	0	0
Total			25	\$2,946,926.94	100%	0	\$0.00		0	0
3140FVNJ1		AMERISAVE MORTGAGE CORPORATION	9	\$1,224,021.27	27.67%	0	\$0.00	NA	0	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$143,390.57	3.24%	0	\$0.00	NA	0	0
		CITIBANK,N.A	16	\$2,207,638.45	49.9%	0	\$0.00	NA	0	0
		ETHOS LENDING, LLC	1	\$147,404.14	3.33%	0	\$0.00	NA	0	0
		NJ LENDERS CORP	2	\$276,803.82	6.26%	0	\$0.00	NA	0	0
		PACIFIC UNION FINANCIAL, LLC	1	\$127,780.42	2.89%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE	1	\$147,360.88	3.33%	0	\$0.00	NA	0	0
		T.J. FINANCIAL, INC	1	\$149,352.25	3.38%	0	\$0.00	NA	0	0
Total			32	\$4,423,751.80	100%	0	\$0.00		0	0
3140FVNK8		CITIBANK,N.A	13	\$3,186,754.18	100%	0	\$0.00	NA	0	0

Total			13	\$3,186,754.18	100%	0	\$0.00		0	\$0.00
3140FVNL6		AMERISAVE MORTGAGE CORPORATION	3	\$498,489.37	10.96%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$158,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$3,397,778.19	74.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$168,071.07	3.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$154,294.61	3.39%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$172,906.74	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,549,539.98	100%	0	\$0.00		0	\$0.00
3140FVNM4		AMERISAVE MORTGAGE CORPORATION	2	\$129,715.55	4.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	45	\$2,626,571.76	95.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,756,287.31	100%	0	\$0.00		0	\$0.00
3140FVNN2		AMERISAVE MORTGAGE CORPORATION	2	\$192,050.04	9.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	18	\$1,782,117.26	86.37%	0	\$0.00	NA	0	\$0.00
		NEXERA HOLDING LLC	1	\$89,252.33	4.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,063,419.63	100%	0	\$0.00		0	\$0.00
3140FVNP7		AMERISAVE MORTGAGE CORPORATION	2	\$225,660.25	14.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,167,836.95	77.19%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$119,507.37	7.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,004.57	100%	0	\$0.00		0	\$0.00
3140FVNQ5		AMERISAVE MORTGAGE CORPORATION	6	\$804,715.96	22.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$2,784,135.26	77.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,851.22	100%	0	\$0.00		0	\$0.00
3140FVNR3		CITIBANK,N.A	6	\$1,891,746.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,891,746.88	100%	0	\$0.00		0	\$0.00
3140FVNS1		CITIBANK,N.A	6	\$965,930.17	88.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,930.17	100%	0	\$0.00		0	\$0.00
3140FVNT9		CITIBANK,N.A	23	\$1,416,969.90	96.72%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$48,000.00	3.28%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,464,969.90	100%	0	\$0.00		0	\$0.00
3140FVNU6	CITIBANK,N.A		16	\$1,573,779.10	84.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC		1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC		1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$90,250.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,029.10	100%	0	\$0.00		0	\$0.00
3140FVNW2	CITIBANK,N.A		21	\$2,746,171.00	91.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$132,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,171.00	100%	0	\$0.00		0	\$0.00
3140FVNX0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$205,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		17	\$5,292,564.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,497,764.00	100%	0	\$0.00		0	\$0.00
3140FVNY8	CITIBANK,N.A		23	\$3,746,117.00	95.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC		1	\$164,787.61	4.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,910,904.61	100%	0	\$0.00		0	\$0.00
3140FVNZ5	AMERISAVE MORTGAGE CORPORATION		1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$184,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		15	\$2,879,365.38	83.5%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$184,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,448,165.38	100%	0	\$0.00		0	\$0.00
3140FVPA8	AMERISAVE MORTGAGE CORPORATION		1	\$80,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		19	\$1,415,829.39	94.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,829.39	100%	0	\$0.00		0	\$0.00
3140FVPC4	AMERICAN EQUITY MORTGAGE, INC		1	\$114,532.69	10.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$134,400.00	12.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		5	\$691,688.00	65.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$119,000.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,620.69	100%	0	\$0.00		0	\$0.00
3140FVU95	USAA FEDERAL SAVINGS BANK		3	\$1,638,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,638,250.00	100%	0	\$0.00		0	\$0.00

3140FVV29	USAA FEDERAL SAVINGS BANK	20	\$4,135,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,135,347.00	100%	0	\$0.00		0	\$0.00
3140FVV37	USAA FEDERAL SAVINGS BANK	16	\$1,419,462.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,419,462.77	100%	0	\$0.00		0	\$0.00
3140FVV45	USAA FEDERAL SAVINGS BANK	22	\$2,477,287.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,477,287.39	100%	0	\$0.00		0	\$0.00
3140FVV52	USAA FEDERAL SAVINGS BANK	13	\$2,891,411.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,411.14	100%	0	\$0.00		0	\$0.00
3140FVVA1	USAA FEDERAL SAVINGS BANK	41	\$2,945,840.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,945,840.86	100%	0	\$0.00		0	\$0.00
3140FVVB9	USAA FEDERAL SAVINGS BANK	26	\$2,577,837.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,837.40	100%	0	\$0.00		0	\$0.00
3140FVVC7	USAA FEDERAL SAVINGS BANK	19	\$2,215,695.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,695.06	100%	0	\$0.00		0	\$0.00
3140FVVD5	USAA FEDERAL SAVINGS BANK	42	\$5,759,906.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,759,906.36	100%	0	\$0.00		0	\$0.00
3140FVVE3	USAA FEDERAL SAVINGS BANK	49	\$7,994,058.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,994,058.47	100%	0	\$0.00		0	\$0.00
3140FVV F0	USAA FEDERAL SAVINGS BANK	5	\$1,302,347.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,347.07	100%	0	\$0.00		0	\$0.00
3140FVVG8	USAA FEDERAL SAVINGS BANK	224	\$62,087,952.53	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$62,087,952.53	100%	0	\$0.00		0	\$0.00
3140FVVH6	USAA FEDERAL SAVINGS BANK	31	\$16,765,823.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,765,823.30	100%	0	\$0.00		0	\$0.00
3140FVVJ2	USAA FEDERAL SAVINGS BANK	18	\$2,984,527.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,984,527.35	100%	0	\$0.00		0	\$0.00
3140FVVK9	USAA FEDERAL SAVINGS BANK	53	\$3,547,909.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,547,909.68	100%	0	\$0.00		0	\$0.00
3140FVVL7	USAA FEDERAL SAVINGS BANK	63	\$6,177,315.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,177,315.53	100%	0	\$0.00		0	\$0.00

3140FVVM5	USAA FEDERAL SAVINGS BANK	50	\$5,852,292.54	100%	0	\$0.00	NA	0	0
Total		50	\$5,852,292.54	100%	0	\$0.00		0	0
3140FVVN3	USAA FEDERAL SAVINGS BANK	76	\$10,428,983.74	100%	0	\$0.00	NA	0	0
Total		76	\$10,428,983.74	100%	0	\$0.00		0	0
3140FVVP8	USAA FEDERAL SAVINGS BANK	74	\$11,998,964.23	100%	0	\$0.00	NA	0	0
Total		74	\$11,998,964.23	100%	0	\$0.00		0	0
3140FVVQ6	USAA FEDERAL SAVINGS BANK	532	\$141,568,030.36	100%	0	\$0.00	NA	0	0
Total		532	\$141,568,030.36	100%	0	\$0.00		0	0
3140FVVR4	USAA FEDERAL SAVINGS BANK	23	\$1,953,049.35	100%	0	\$0.00	NA	0	0
Total		23	\$1,953,049.35	100%	0	\$0.00		0	0
3140FVVS2	USAA FEDERAL SAVINGS BANK	64	\$14,585,516.20	100%	0	\$0.00	NA	0	0
Total		64	\$14,585,516.20	100%	0	\$0.00		0	0
3140FVVT0	USAA FEDERAL SAVINGS BANK	13	\$1,144,001.48	100%	0	\$0.00	NA	0	0
Total		13	\$1,144,001.48	100%	0	\$0.00		0	0
3140FVVU7	USAA FEDERAL SAVINGS BANK	54	\$3,577,684.03	100%	0	\$0.00	NA	0	0
Total		54	\$3,577,684.03	100%	0	\$0.00		0	0
3140FVVV5	USAA FEDERAL SAVINGS BANK	34	\$3,352,298.44	100%	0	\$0.00	NA	0	0
Total		34	\$3,352,298.44	100%	0	\$0.00		0	0
3140FVWV3	USAA FEDERAL SAVINGS BANK	22	\$2,589,183.75	100%	0	\$0.00	NA	0	0
Total		22	\$2,589,183.75	100%	0	\$0.00		0	0
3140FVVX1	USAA FEDERAL SAVINGS BANK	52	\$7,199,722.19	100%	0	\$0.00	NA	0	0
Total		52	\$7,199,722.19	100%	0	\$0.00		0	0
3140FVVY9	USAA FEDERAL SAVINGS BANK	55	\$8,910,237.80	100%	0	\$0.00	NA	0	0
Total		55	\$8,910,237.80	100%	0	\$0.00		0	0
3140FVVZ6	USAA FEDERAL SAVINGS BANK	142	\$37,169,371.38	100%	0	\$0.00	NA	0	0
Total		142	\$37,169,371.38	100%	0	\$0.00		0	0
3140FWA20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,279,750.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,279,750.00	100%	0	\$0.00		0	0
3140FWA38	NUDGE FUNDING, LLC	1	\$107,837.62	4.98%	0	\$0.00	NA	0	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,057,570.76	95.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,408.38	100%	0	\$0.00		0	\$0.00
3140FWA46	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$238,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,456,781.69	90.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,395,481.69	100%	0	\$0.00		0	\$0.00
3140FWA53	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,463,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,050.00	100%	0	\$0.00		0	\$0.00
3140FWA61	CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$253,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL INC	1	\$406,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$652,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,927,646.98	86.02%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$365,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,027,896.98	100%	0	\$0.00		0	\$0.00
3140FWA79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,561,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,100.00	100%	0	\$0.00		0	\$0.00
3140FWA87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,755,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,755,900.00	100%	0	\$0.00		0	\$0.00
3140FWA95	NUDGE FUNDING, LLC	1	\$277,650.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,316,371.17	98.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,594,021.17	100%	0	\$0.00		0	\$0.00
3140FWAT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,546,260.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,546,260.51	100%	0	\$0.00		0	\$0.00
3140FWAU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,772,568.33	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,772,568.33	100%	0	\$0.00		0	\$0.00
3140FWAV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,704,831.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,704,831.55	100%	0	\$0.00		0	\$0.00
3140FWAW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,826,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,826,900.00	100%	0	\$0.00		0	\$0.00
3140FWAX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,936,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,800.00	100%	0	\$0.00		0	\$0.00
3140FWAY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,952,143.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,952,143.10	100%	0	\$0.00		0	\$0.00
3140FWAZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,774,685.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,774,685.94	100%	0	\$0.00		0	\$0.00
3140FWB29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,873,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,873,100.00	100%	0	\$0.00		0	\$0.00
3140FWB37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,027,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,027,100.00	100%	0	\$0.00		0	\$0.00
3140FWB45		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$587,600.00	4.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,792,758.99	91.43%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$424,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,804,358.99	100%	0	\$0.00		0	\$0.00
3140FWB52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,936,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,936,600.00	100%	0	\$0.00		0	\$0.00
3140FWB60		GOOGAIN INC., A CORPORATION	1	\$636,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$549,500.00	8.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,402,650.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,588,150.00	100%	0	\$0.00		0	\$0.00

3140FWB78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,153,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,153,200.00	100%	0	\$0.00		0	\$
3140FWB86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,215,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,215,250.00	100%	0	\$0.00		0	\$
3140FWB94	GOOGAIN INC., A CORPORATION	1	\$345,000.00	14.47%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$183,000.00	7.67%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,856,400.00	77.86%	0	\$0.00	NA	0	\$
Total		9	\$2,384,400.00	100%	0	\$0.00		0	\$
3140FWBA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,398,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,398,350.00	100%	0	\$0.00		0	\$
3140FWBB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,581,350.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,581,350.00	100%	0	\$0.00		0	\$
3140FWBC7	GOOGAIN INC., A CORPORATION	3	\$834,000.00	8.06%	0	\$0.00	NA	0	\$
	JWH FINANCIAL INC	1	\$238,000.00	2.3%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,269,372.29	89.64%	0	\$0.00	NA	0	\$
Total		37	\$10,341,372.29	100%	0	\$0.00		0	\$
3140FWBE3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,398,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,398,700.00	100%	0	\$0.00		0	\$
3140FWBF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,635,063.42	100%	0	\$0.00	NA	0	\$
Total		20	\$5,635,063.42	100%	0	\$0.00		0	\$
3140FWBG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,246,750.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,246,750.00	100%	0	\$0.00		0	\$
3140FWBH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,765,687.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,765,687.84	100%	0	\$0.00		0	\$
3140FWBJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,955,508.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,955,508.58	100%	0	\$0.00		0	\$

3140FWBK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,924,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,050.00	100%	0	\$0.00		0	\$0.00
3140FWBL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,360,473.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,360,473.87	100%	0	\$0.00		0	\$0.00
3140FWBM5	HOME LOAN ENTERPRISE	1	\$246,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,717,017.06	97.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,963,617.06	100%	0	\$0.00		0	\$0.00
3140FWBN3	NUDGE FUNDING, LLC	4	\$1,433,350.00	18.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,494,969.52	81.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,928,319.52	100%	0	\$0.00		0	\$0.00
3140FWBP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,856,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,856,550.00	100%	0	\$0.00		0	\$0.00
3140FWBQ6	NUDGE FUNDING, LLC	1	\$159,110.00	12.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,089,000.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,110.00	100%	0	\$0.00		0	\$0.00
3140FWBR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,064,262.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,064,262.67	100%	0	\$0.00		0	\$0.00
3140FWBS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,739,750.00	100%	0	\$0.00		0	\$0.00
3140FWBT0	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$180,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$928,500.00	29.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,013,000.00	64.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,121,500.00	100%	0	\$0.00		0	\$0.00
3140FWBU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,400.00	100%	0	\$0.00		0	\$0.00

3140FWBV5	CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	6.72%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	3	\$815,994.00	15.23%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,763,600.00	70.26%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE INC	1	\$417,200.00	7.79%	0	\$0.00	NA	0	0
Total		17	\$5,356,794.00	100%	0	\$0.00		0	0
3140FWBW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,107,600.00	100%	0	\$0.00	NA	0	0
Total		7	\$2,107,600.00	100%	0	\$0.00		0	0
3140FWBX1	GOOGAIN INC., A CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,281,974.24	92.92%	0	\$0.00	NA	0	0
Total		13	\$3,531,974.24	100%	0	\$0.00		0	0
3140FWBY9	GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	10.55%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,515,091.59	89.45%	0	\$0.00	NA	0	0
Total		32	\$9,519,091.59	100%	0	\$0.00		0	0
3140FWBZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,428,500.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,428,500.00	100%	0	\$0.00		0	0
3140FWCA0	CORNERSTONE MORTGAGE SERVICES, INC	1	\$287,950.00	3.89%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,110,742.92	96.11%	0	\$0.00	NA	0	0
Total		25	\$7,398,692.92	100%	0	\$0.00		0	0
3140FWCB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,238,200.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,238,200.00	100%	0	\$0.00		0	0
3140FWCC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,500.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,544,500.00	100%	0	\$0.00		0	0
3140FWCD4	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$244,000.00	3.56%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	2	\$856,000.00	12.48%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,757,050.00	83.96%	0	\$0.00	NA	0	0
Total		23	\$6,857,050.00	100%	0	\$0.00		0	0

3140FWCE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,278,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,278,700.00	100%	0	\$0.00		0	\$
3140FWCF9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	7.24%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,689,275.87	92.76%	0	\$0.00	NA	0	\$
Total		9	\$2,899,275.87	100%	0	\$0.00		0	\$
3140FWCG7	HOME LOAN ENTERPRISE	1	\$204,000.00	1.99%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,067,970.13	98.01%	0	\$0.00	NA	0	\$
Total		38	\$10,271,970.13	100%	0	\$0.00		0	\$
3140FWCH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,946,481.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,946,481.58	100%	0	\$0.00		0	\$
3140FWCJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,740,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,740,300.00	100%	0	\$0.00		0	\$
3140FXE24	1ST SOURCE BANK	1	\$146,761.77	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$163,851.57	0.3%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$100,319.71	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,089.29	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$147,142.86	0.27%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$143,007.79	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$110,113.53	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	12	\$1,496,995.21	2.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$129,077.07	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$347,856.00	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,780.62	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$128,134.49	0.23%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$115,920.94	0.21%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$265,190.93	0.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$117,022.07	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	3	\$412,851.37	0.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$1,580,389.74	2.86%	0	\$0.00	NA	0	\$
		3	\$346,529.05	0.63%	0	\$0.00	NA	0	\$

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC	3	\$439,131.42	0.79%	0	\$0.00	NA	0	0	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,570.70	0.23%	0	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A	1	\$124,925.70	0.23%	0	\$0.00	NA	0	0	0
COUNTRYWIDE BANK, FSB	7	\$859,762.09	1.55%	0	\$0.00	NA	0	0	0
COUNTRYWIDE HOME LOANS, INC	31	\$3,842,922.61	6.94%	0	\$0.00	NA	0	0	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$278,593.37	0.5%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,457.21	0.22%	0	\$0.00	NA	0	0	0
EMC MORTGAGE CORPORATION	2	\$239,362.16	0.43%	0	\$0.00	NA	0	0	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,555.04	0.45%	0	\$0.00	NA	0	0	0
FIFTH THIRD BANK	1	\$146,413.05	0.26%	0	\$0.00	NA	0	0	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$643,865.14	1.16%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,137.48	0.21%	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$153,351.95	0.28%	0	\$0.00	NA	0	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,254.68	0.24%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$117,701.84	0.21%	0	\$0.00	NA	0	0	0
FULTON BANK	1	\$110,496.07	0.2%	0	\$0.00	NA	0	0	0
GMAC MORTGAGE CORPORATION	7	\$924,745.33	1.67%	0	\$0.00	NA	0	0	0
GMAC MORTGAGE, LLC	2	\$287,994.50	0.52%	0	\$0.00	NA	0	0	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$112,065.47	0.2%	0	\$0.00	NA	0	0	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$145,425.16	0.26%	0	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B	2	\$256,366.71	0.46%	0	\$0.00	NA	0	0	0
HARWOOD STREET FUNDING I, LLC	2	\$235,224.51	0.43%	0	\$0.00	NA	0	0	0
HOMEBANC MORTGAGE CORPORATION	1	\$161,372.30	0.29%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	1	\$129,174.33	0.23%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	1	\$144,949.19	0.26%	0	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,518.18	0.23%	0	\$0.00	NA	0	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,161.06	0.2%	0	\$0.00	NA	0	0	0
INDYMAC BANK, FSB	2	\$278,597.69	0.5%	0	\$0.00	NA	0	0	0
IRWIN MORTGAGE CORPORATION	1	\$136,945.68	0.25%	0	\$0.00	NA	0	0	0
IVANHOE FINANCIAL INC	1	\$105,568.33	0.19%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	1	\$137,096.58	0.25%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$111,432.03	0.2%	0	\$0.00	NA	0	0	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$129,492.57	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$277,208.64	0.5%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,803.89	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$609,880.24	1.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,735.72	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,064.27	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$890,976.92	1.61%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,315.21	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$116,403.52	0.21%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$357,572.42	0.65%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$502,056.15	0.91%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,447.61	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,741.85	0.24%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,513.37	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$259,436.62	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$112,527.24	0.2%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$108,152.99	0.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$507,107.76	0.92%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$106,913.51	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$142,811.59	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$862,011.15	1.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$110,318.35	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$492,209.78	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,135.37	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$148,630.03	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$921,191.58	1.66%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$116,545.39	0.21%	0	\$0.00	NA	0	\$
	Unavailable	241	\$30,425,076.47	54.97%	0	\$0.00	NA	0	\$
Total		437	\$55,334,451.78	100%	0	\$0.00		0	\$

3140FXE32	ALPINE BANK OF ILLINOIS	1	\$61,566.65	0.14%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$67,601.45	0.15%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,358.80	0.12%	0	\$0.00	NA	0	0
	AMTRUST BANK	1	\$88,811.86	0.2%	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,860.85	0.14%	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	2	\$138,106.42	0.31%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	17	\$1,427,804.38	3.21%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	3	\$288,822.24	0.65%	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$82,534.71	0.19%	0	\$0.00	NA	0	0
	BNY MORTGAGE COMPANY, LLC	1	\$85,663.28	0.19%	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$102,793.33	0.23%	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$149,105.76	0.34%	0	\$0.00	NA	0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$105,706.06	0.24%	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,624.03	0.12%	0	\$0.00	NA	0	0
	CHARTER ONE BANK FSB	1	\$44,702.40	0.1%	0	\$0.00	NA	0	0
	CHARTER ONE BANK, N.A	1	\$58,312.07	0.13%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	2	\$138,224.16	0.31%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	13	\$1,032,250.35	2.32%	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$283,198.25	0.64%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$77,840.51	0.18%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$94,006.08	0.21%	0	\$0.00	NA	0	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,825.77	0.16%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	11	\$885,768.98	1.99%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,254.63	0.08%	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	2	\$175,089.27	0.39%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$51,383.33	0.12%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$92,503.74	0.21%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	4	\$353,246.44	0.79%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	28	\$2,302,828.91	5.18%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,156.10	0.08%	0	\$0.00	NA	0	0
	DELTA EMPLOYEES CREDIT UNION	1	\$90,742.68	0.2%	0	\$0.00	NA	0	0
	DLJ MORTGAGE CAPITAL INC	3	\$182,335.22	0.41%	0	\$0.00	NA	0	0
	DORAL BANK	2	\$131,918.19	0.3%	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,292.35	0.17%	0	\$0.00	NA	0	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$87,769.19	0.2%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$72,474.76	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$69,254.58	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,025.17	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$77,888.83	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$173,847.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$540,574.42	1.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$761,871.70	1.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$46,447.23	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,367.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,322.34	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$106,627.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$90,341.17	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,460.11	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,232.29	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$413,484.23	0.93%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$808,784.12	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$204,323.83	0.46%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,720.06	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$95,839.23	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$100,697.20	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$53,405.07	0.12%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	3	\$226,589.29	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,443.23	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$93,537.42	0.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$215,511.35	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,903.44	0.14%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,814.88	0.11%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$36,638.20	0.08%	0	\$0.00	NA	0	\$
		1	\$114,643.86	0.26%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY									
MARKET STREET MORTGAGE CORPORATION	1	\$72,571.76	0.16%	0	\$0.00	NA	0	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,547.39	0.22%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$22,523.48	0.05%	0	\$0.00	NA	0	0	0
MIDFIRST BANK	1	\$84,837.20	0.19%	0	\$0.00	NA	0	0	0
MINOTOLA NATIONAL BANK	1	\$62,577.41	0.14%	0	\$0.00	NA	0	0	0
MMS MORTGAGE SERVICES, LTD	1	\$51,584.19	0.12%	0	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$92,362.67	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$22,821.64	0.05%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,078.80	0.16%	0	\$0.00	NA	0	0	0
NATIONAL CITY MORTGAGE COMPANY	4	\$377,770.41	0.85%	0	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,415.32	0.13%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,467.45	0.17%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	1	\$103,256.21	0.23%	0	\$0.00	NA	0	0	0
OHIO SAVINGS BANK	1	\$84,056.02	0.19%	0	\$0.00	NA	0	0	0
PAVILION MORTGAGE COMPANY	2	\$164,181.64	0.37%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	5	\$432,427.05	0.97%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$67,163.08	0.15%	0	\$0.00	NA	0	0	0
PULTE MORTGAGE, L.L.C	1	\$106,348.69	0.24%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	3	\$281,187.30	0.63%	0	\$0.00	NA	0	0	0
REGIONS BANK	2	\$226,436.72	0.51%	0	\$0.00	NA	0	0	0
REPUBLIC BANK	2	\$137,805.91	0.31%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$32,642.62	0.07%	0	\$0.00	NA	0	0	0
SELF-HELP VENTURES FUND	2	\$202,302.92	0.45%	0	\$0.00	NA	0	0	0
SKY FINANCIAL GROUP	2	\$167,085.22	0.38%	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	1	\$96,783.81	0.22%	0	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$100,432.19	0.23%	0	\$0.00	NA	0	0	0
STATE FARM BANK, FSB	3	\$236,843.31	0.53%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,287.28	0.19%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE INC	1	\$65,387.82	0.15%	0	\$0.00	NA	0	0	0
THE CREDIT UNION OF ALABAMA FCU	1	\$54,012.06	0.12%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	2	\$117,036.46	0.26%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$49,967.45	0.11%	0	\$0.00	NA	0	0	0

	U.S. BANK N.A	7	\$525,781.98	1.18%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$79,703.03	0.18%	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$43,012.39	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,125.75	0.15%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$65,758.72	0.15%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NA	1	\$74,660.63	0.17%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,809.30	0.55%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE COMPANY	1	\$80,038.10	0.18%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	5	\$409,101.56	0.92%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$102,558.78	0.23%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$651,508.75	1.46%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,330.87	0.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$720,894.64	1.62%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,386.77	0.11%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,293.70	0.16%	0	\$0.00	NA	0	0
	Unavailable	282	\$23,262,253.43	52.29%	0	\$0.00	NA	0	0
Total		549	\$44,476,497.33	100%	0	\$0.00		0	0
3140FXE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,661.07	0.1%	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,738.23	0.17%	0	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$165,328.93	0.08%	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$185,560.91	0.09%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$222,179.73	0.1%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$172,204.98	0.08%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,061.21	0.08%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,100.79	0.09%	0	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$203,156.75	0.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	20	\$4,413,403.45	2.07%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$536,277.73	0.25%	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,462.06	0.07%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,170,729.85	0.55%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$292,998.28	0.14%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	4	\$831,814.79	0.39%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	3	\$828,573.70	0.39%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	22	\$5,247,949.94	2.47%	0	\$0.00	NA	0	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$479,137.19	0.23%	0	\$0.00	NA	0	0
CITIMORTGAGE INC	1	\$188,010.04	0.09%	0	\$0.00	NA	0	0
CITIMORTGAGE, INC	5	\$1,015,651.54	0.48%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,584.14	0.1%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,620.27	0.13%	0	\$0.00	NA	0	0
COUNTRYWIDE BANK, FSB	19	\$4,218,384.28	1.98%	0	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	48	\$9,924,722.19	4.66%	0	\$0.00	NA	0	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,245.47	0.1%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$150,758.26	0.07%	0	\$0.00	NA	0	0
DB STRUCTURED PRODUCTS, INC	1	\$254,245.55	0.12%	0	\$0.00	NA	0	0
DLJ MORTGAGE CAPITAL INC	1	\$180,235.10	0.08%	0	\$0.00	NA	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$801,581.22	0.38%	0	\$0.00	NA	0	0
EMC MORTGAGE CORPORATION	1	\$180,227.81	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$229,384.51	0.11%	0	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$369,391.98	0.17%	0	\$0.00	NA	0	0
FIFTH THIRD BANK	1	\$187,461.70	0.09%	0	\$0.00	NA	0	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,395.54	0.08%	0	\$0.00	NA	0	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$162,649.25	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$262,300.18	0.12%	0	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,505,487.23	1.18%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$247,252.01	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$185,373.02	0.09%	0	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$151,495.02	0.07%	0	\$0.00	NA	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,157,704.39	0.54%	0	\$0.00	NA	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$268,471.82	0.13%	0	\$0.00	NA	0	0
FRANKLIN BANK, SSB	1	\$210,382.56	0.1%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$171,348.73	0.08%	0	\$0.00	NA	0	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$160,118.64	0.08%	0	\$0.00	NA	0	0
GMAC BANK	1	\$240,610.81	0.11%	0	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	16	\$3,628,603.15	1.7%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	10	\$2,569,847.09	1.21%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$489,241.42	0.23%	0	\$0.00	NA	0	0

GOLDMAN SACHS MORTGAGE COMPANY	1	\$219,037.82	0.1%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$235,323.95	0.11%	0	\$0.00	NA	0	0
HANCOCK BANK	1	\$164,230.69	0.08%	0	\$0.00	NA	0	0
HARWOOD STREET FUNDING I, LLC	4	\$752,304.79	0.35%	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$145,832.95	0.07%	0	\$0.00	NA	0	0
HOMEBANC MORTGAGE CORPORATION	2	\$350,832.69	0.16%	0	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,694.56	0.7%	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	6	\$1,362,263.69	0.64%	0	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$168,174.85	0.08%	0	\$0.00	NA	0	0
IVANHOE FINANCIAL INC	1	\$185,589.82	0.09%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$184,585.75	0.09%	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,039,506.32	0.49%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$232,445.80	0.11%	0	\$0.00	NA	0	0
MACON BANK, INC	1	\$231,834.95	0.11%	0	\$0.00	NA	0	0
MACON SAVINGS BANK	2	\$401,977.79	0.19%	0	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	1	\$266,862.47	0.13%	0	\$0.00	NA	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$212,402.35	0.1%	0	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,924.37	0.18%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$206,815.77	0.1%	0	\$0.00	NA	0	0
MORGAN STANLEY CREDIT CORPORATION	1	\$181,690.33	0.09%	0	\$0.00	NA	0	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$760,668.21	0.36%	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,613.80	0.1%	0	\$0.00	NA	0	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$189,000.17	0.09%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,722.20	0.12%	0	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,217,336.77	0.57%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,536.19	0.08%	0	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	4	\$803,287.50	0.38%	0	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	1	\$230,552.60	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$249,620.76	0.12%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	13	\$2,675,121.88	1.26%	0	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	1	\$141,031.56	0.07%	0	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$259,459.12	0.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	3	\$603,698.15	0.28%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$215,806.20	0.1%	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$193,181.75	0.09%	0	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$164,108.68	0.08%	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$216,289.62	0.1%	0	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	1	\$189,508.23	0.09%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$308,733.18	0.15%	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,961.39	0.08%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	14	\$2,710,186.96	1.27%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$161,160.27	0.08%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,956.31	0.12%	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,166.26	0.08%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,239.59	0.21%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$334,082.02	0.16%	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$156,495.32	0.07%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	4	\$1,024,224.91	0.48%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$172,992.58	0.08%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$516,025.69	0.24%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	2	\$367,752.94	0.17%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$527,331.12	0.25%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	6	\$1,145,265.65	0.54%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,372,205.87	0.64%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$847,136.23	0.4%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$161,074.49	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	28	\$6,236,500.46	2.93%	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	3	\$920,856.25	0.43%	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$446,379.01	0.21%	0	\$0.00	NA	0	0
	Unavailable	588	\$130,388,972.13	61.23%	0	\$0.00	NA	0	0
Total		966	\$212,844,698.24	100%	0	\$0.00		0	0
3140FXE57	ABN AMRO MORTGAGE GROUP, INC	2	\$145,361.35	0.21%	0	\$0.00	NA	0	0
	AMSOUTH BANK	1	\$50,690.98	0.07%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,986.67	0.15%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	6	\$459,039.93	0.67%	0	\$0.00	NA	0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,820.22	0.13%	0	\$0.00	NA	0	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$78,386.77	0.11%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$57,289.12	0.08%	0	\$0.00	NA	0	0
BANK OF AMERICA NA	14	\$1,130,764.91	1.66%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	10	\$1,006,686.95	1.47%	0	\$0.00	NA	0	0
BANKNORTH, NA	1	\$86,563.12	0.13%	0	\$0.00	NA	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$537,941.02	0.79%	0	\$0.00	NA	0	0
CCO MORTGAGE CORPORATION	1	\$57,258.44	0.08%	0	\$0.00	NA	0	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,554.57	0.12%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$88,530.07	0.13%	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$87,440.21	0.13%	0	\$0.00	NA	0	0
CHARTER BANK	2	\$137,946.48	0.2%	0	\$0.00	NA	0	0
CHARTER ONE BANK, N.A	1	\$67,529.99	0.1%	0	\$0.00	NA	0	0
CHARTER ONE MORTGAGE CORP	1	\$68,101.04	0.1%	0	\$0.00	NA	0	0
CHASE HOME FINANCE	5	\$366,389.24	0.54%	0	\$0.00	NA	0	0
CHASE HOME FINANCE, LLC	12	\$1,096,152.34	1.61%	0	\$0.00	NA	0	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$118,549.10	0.17%	0	\$0.00	NA	0	0
CITIMORTGAGE INC	2	\$203,219.13	0.3%	0	\$0.00	NA	0	0
CITIMORTGAGE, INC	8	\$593,729.05	0.87%	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$105,098.95	0.15%	0	\$0.00	NA	0	0
CITIZENS MORTGAGE CORPORATION	1	\$98,791.15	0.14%	0	\$0.00	NA	0	0
CITYWIDE MORTGAGE COMPANY	1	\$93,247.66	0.14%	0	\$0.00	NA	0	0
COMMERCIAL FEDERAL BANK	1	\$92,581.31	0.14%	0	\$0.00	NA	0	0
COMMUNITY BANK, N.A	1	\$44,437.58	0.07%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,019.14	0.15%	0	\$0.00	NA	0	0
COMMUNITY SECURITY BANK	2	\$127,897.46	0.19%	0	\$0.00	NA	0	0
COUNTRYWIDE BANK, FSB	9	\$676,707.90	0.99%	0	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	46	\$3,826,697.57	5.61%	0	\$0.00	NA	0	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,306.86	0.15%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$76,207.29	0.11%	0	\$0.00	NA	0	0
DLJ MORTGAGE CAPITAL INC	5	\$433,438.92	0.64%	0	\$0.00	NA	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,776.13	0.14%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$118,223.26	0.17%	0	\$0.00	NA	0	0
EMC MORTGAGE CORPORATION	4	\$335,772.00	0.49%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$53,599.14	0.08%	0	\$0.00	NA	0	0

EVERBANK	3	\$296,813.60	0.43%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	2	\$151,661.52	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$85,780.49	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$327,690.95	0.48%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$486,084.71	0.71%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$115,400.71	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$143,161.53	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,416.51	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$52,437.84	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$107,561.65	0.16%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$132,025.73	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$51,461.96	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$87,628.84	0.13%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$78,364.58	0.11%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$45,132.61	0.07%	0	\$0.00	NA	0	\$
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$62,543.31	0.09%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$105,915.73	0.16%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	5	\$362,718.95	0.53%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	7	\$601,286.55	0.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$79,427.97	0.12%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$71,893.30	0.11%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$47,296.74	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$54,099.24	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$70,884.60	0.1%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,647.49	0.14%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	4	\$335,440.63	0.49%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$103,153.42	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$216,487.13	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$59,024.61	0.09%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$272,634.93	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$54,917.54	0.08%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$167,226.40	0.25%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC	1	\$71,667.81	0.11%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$43,296.30	0.06%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	2	\$163,698.49	0.24%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$331,656.26	0.49%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	1	\$60,415.25	0.09%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$58,325.56	0.09%	0	\$0.00	NA	0	0	0
LEHMAN BROTHERS BANK, FSB	1	\$91,392.18	0.13%	0	\$0.00	NA	0	0	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$99,723.18	0.15%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$61,046.01	0.09%	0	\$0.00	NA	0	0	0
MARKET STREET MORTGAGE CORPORATION	1	\$61,474.87	0.09%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$74,870.24	0.11%	0	\$0.00	NA	0	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$71,628.05	0.1%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,429.31	0.09%	0	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$66,188.00	0.1%	0	\$0.00	NA	0	0	0
MIDWEST LOAN SERVICES INC	1	\$65,318.96	0.1%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$116,003.96	0.17%	0	\$0.00	NA	0	0	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$70,336.44	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	2	\$116,263.14	0.17%	0	\$0.00	NA	0	0	0
MORTGAGEAMERICA INC	1	\$96,256.63	0.14%	0	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$85,975.20	0.13%	0	\$0.00	NA	0	0	0
NATIONAL CITY MORTGAGE COMPANY	7	\$517,437.27	0.76%	0	\$0.00	NA	0	0	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$70,336.56	0.1%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$368,881.34	0.54%	0	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$173,453.27	0.25%	0	\$0.00	NA	0	0	0
OLD KENT MORTGAGE COMPANY	1	\$59,619.05	0.09%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$102,200.45	0.15%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$87,861.36	0.13%	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,891.72	0.05%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	9	\$681,852.75	1%	0	\$0.00	NA	0	0	0
PINNACLE FINANCIAL CORPORATION	1	\$85,754.66	0.13%	0	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC	2	\$131,820.86	0.19%	0	\$0.00	NA	0	0	0
	3	\$173,529.76	0.25%	0	\$0.00	NA	0	0	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	1	\$58,992.39	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$219,208.85	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$58,402.13	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$88,581.97	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$479,649.72	0.7%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$46,507.36	0.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$236,702.15	0.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$558,587.89	0.82%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,230.21	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$43,307.72	0.06%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$94,412.74	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$210,659.12	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,864.07	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$181,386.91	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	11	\$754,869.66	1.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$284,817.29	0.42%	0	\$0.00	NA	0	\$
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$91,307.09	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$65,453.63	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$68,058.87	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$228,933.67	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,967.28	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$664,863.81	0.97%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$27,248.12	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,314.19	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$410,375.36	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,721.84	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$98,976.43	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$49,199.41	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$739,703.97	1.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$161,874.26	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$143,212.83	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$789,629.51	1.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,731.79	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$719,817.87	1.05%	0	\$0.00	NA	0	\$
		2	\$99,154.62	0.15%	0	\$0.00	NA	0	\$

	WELLS FARGO HOME MORTGAGE, INC									
	WITMER FUNDING, LLC	1	\$95,273.55	0.14%	0	\$0.00	NA	0	\$	
	Unavailable	479	\$37,558,210.64	54.97%	0	\$0.00	NA	0	\$	
Total		876	\$68,251,768.60	100%	0	\$0.00		0	\$	
3140FXE65	ABACUS FEDERAL SAVINGS BANK	1	\$151,872.62	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$270,059.80	0.31%	0	\$0.00	NA	0	\$	
	AMTRUST BANK	1	\$146,354.04	0.17%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$150,415.67	0.17%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	1	\$162,062.47	0.19%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	1	\$118,748.01	0.14%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	20	\$2,529,135.45	2.93%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	3	\$367,815.92	0.43%	0	\$0.00	NA	0	\$	
	BANKNORTH, NA	1	\$133,950.69	0.15%	0	\$0.00	NA	0	\$	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,713.88	0.16%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,725.21	0.39%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$165,925.25	0.19%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	2	\$250,006.56	0.29%	0	\$0.00	NA	0	\$	
	CENDANT-DEDICATED CHANNEL	2	\$252,535.20	0.29%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	5	\$603,609.01	0.7%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	19	\$2,415,147.18	2.79%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$450,049.62	0.52%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A	1	\$150,244.20	0.17%	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$116,779.77	0.14%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE INC	1	\$167,713.42	0.19%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	9	\$1,156,035.23	1.34%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	10	\$1,299,476.34	1.5%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC	36	\$4,572,509.92	5.29%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,257.40	0.15%	0	\$0.00	NA	0	\$	
	DLJ MORTGAGE CAPITAL INC	1	\$128,066.46	0.15%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,658.83	0.15%	0	\$0.00	NA	0	\$	
	EMC MORTGAGE CORPORATION	6	\$738,066.85	0.85%	0	\$0.00	NA	0	\$	
	EXTRACO MORTGAGE	1	\$116,493.91	0.13%	0	\$0.00	NA	0	\$	
	FAIRWINDS CREDIT UNION	1	\$146,085.40	0.17%	0	\$0.00	NA	0	\$	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,188.81	0.18%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$377,074.92	0.44%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,748.33	0.15%	0	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$943,398.56	1.09%	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,650.42	0.13%	0	\$0.00	NA	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,727.77	0.14%	0	\$0.00	NA	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,771.95	0.14%	0	\$0.00	NA	0	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,116.10	0.12%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$117,459.51	0.14%	0	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	2	\$251,741.17	0.29%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	7	\$892,862.04	1.03%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$368,510.75	0.43%	0	\$0.00	NA	0	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,623.92	0.16%	0	\$0.00	NA	0	0
GUARANTY BANK F.S.B	1	\$119,841.33	0.14%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$129,800.58	0.15%	0	\$0.00	NA	0	0
HARWOOD STREET FUNDING I, LLC	2	\$240,017.10	0.28%	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	2	\$231,061.43	0.27%	0	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$146,427.81	0.17%	0	\$0.00	NA	0	0
HOMEBANC MORTGAGE CORPORATION	5	\$603,142.78	0.7%	0	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY	1	\$95,666.04	0.11%	0	\$0.00	NA	0	0
HOMESTREET BANK	2	\$244,883.49	0.28%	0	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$151,841.10	0.18%	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	3	\$380,681.98	0.44%	0	\$0.00	NA	0	0
IRWIN MORTGAGE CORPORATION	1	\$112,224.01	0.13%	0	\$0.00	NA	0	0
IVANHOE FINANCIAL INC	1	\$111,012.00	0.13%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$134,823.51	0.16%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,984.97	0.17%	0	\$0.00	NA	0	0
LEHMAN BROTHERS BANK, FSB	1	\$113,055.20	0.13%	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC	4	\$543,205.40	0.63%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$101,807.97	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$126,286.42	0.15%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$143,317.34	0.17%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,380.74	0.15%	0	\$0.00	NA	0	0

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$108,581.57	0.13%	0	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	7	\$869,454.40	1.01%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$118,035.82	0.14%	0	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,132.42	0.13%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,601.50	0.16%	0	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	1	\$119,261.14	0.14%	0	\$0.00	NA	0	0
OLD KENT MORTGAGE COMPANY	1	\$95,202.33	0.11%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	13	\$1,720,213.83	1.99%	0	\$0.00	NA	0	0
PINE STATE MORTGAGE CORPORATION	1	\$95,528.98	0.11%	0	\$0.00	NA	0	0
PRIOR LAKE STATE BANK	1	\$111,901.49	0.13%	0	\$0.00	NA	0	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,597.73	0.12%	0	\$0.00	NA	0	0
PULTE MORTGAGE, L.L.C	2	\$238,272.18	0.28%	0	\$0.00	NA	0	0
QUAKER CITY BANK	1	\$114,948.61	0.13%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$111,977.51	0.13%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$123,931.48	0.14%	0	\$0.00	NA	0	0
REGIONS BANK	3	\$364,300.69	0.42%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,876.36	0.13%	0	\$0.00	NA	0	0
S&T BANK	1	\$134,476.83	0.16%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,053.79	0.18%	0	\$0.00	NA	0	0
SARASOTA COASTAL CREDIT UNION	1	\$113,262.28	0.13%	0	\$0.00	NA	0	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$99,423.73	0.12%	0	\$0.00	NA	0	0
SKY FINANCIAL GROUP	1	\$118,738.15	0.14%	0	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,751.42	0.12%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC	13	\$1,557,790.05	1.8%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	1	\$111,989.08	0.13%	0	\$0.00	NA	0	0
TRUSTCORP MORTGAGE COMPANY	2	\$216,398.86	0.25%	0	\$0.00	NA	0	0
U.S. BANK N.A	9	\$1,126,686.88	1.3%	0	\$0.00	NA	0	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$131,186.98	0.15%	0	\$0.00	NA	0	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,067.72	0.13%	0	\$0.00	NA	0	0
UNION PLANTERS BANK NA	1	\$114,899.89	0.13%	0	\$0.00	NA	0	0

	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$227,849.46	0.26%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,004,631.37	1.16%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$124,810.56	0.14%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$130,081.16	0.15%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	2	\$232,452.39	0.27%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	4	\$476,966.68	0.55%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$109,317.82	0.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$768,516.83	0.89%	0	\$0.00	NA	0	0
	WITMER FUNDING, LLC	1	\$135,739.89	0.16%	0	\$0.00	NA	0	0
	Unavailable	389	\$49,150,611.00	56.82%	0	\$0.00	NA	0	0
Total		687	\$86,437,370.62	100%	0	\$0.00		0	0
3140FXE73	ALPINE BANK OF ILLINOIS	1	\$165,150.32	0.08%	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$202,823.97	0.1%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$196,559.20	0.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	22	\$4,905,272.32	2.37%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	3	\$679,267.85	0.33%	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$389,622.43	0.19%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$331,659.52	0.16%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,734.98	0.08%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,286.03	0.18%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,188.39	0.1%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$252,497.93	0.12%	0	\$0.00	NA	0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$368,898.50	0.18%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$143,717.61	0.07%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	3	\$659,258.73	0.32%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	17	\$4,045,842.58	1.96%	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$200,268.91	0.1%	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$514,545.25	0.25%	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,000,100.16	0.48%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	8	\$1,472,115.00	0.71%	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$150,597.00	0.07%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$311,216.08	0.15%	0	\$0.00	NA	0	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,516.80	0.08%	0	\$0.00	NA	0	0
COUNTRYWIDE BANK, FSB	21	\$4,483,978.53	2.17%	0	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	51	\$10,259,607.79	4.96%	0	\$0.00	NA	0	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$398,636.20	0.19%	0	\$0.00	NA	0	0
DB STRUCTURED PRODUCTS, INC	6	\$1,372,197.54	0.66%	0	\$0.00	NA	0	0
DLJ MORTGAGE CAPITAL INC	1	\$179,197.58	0.09%	0	\$0.00	NA	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$922,223.07	0.45%	0	\$0.00	NA	0	0
EMC MORTGAGE CORPORATION	4	\$935,809.41	0.45%	0	\$0.00	NA	0	0
EVERBANK	1	\$187,936.13	0.09%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$160,342.15	0.08%	0	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,118.77	0.1%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$200,812.33	0.1%	0	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,154,266.52	1.04%	0	\$0.00	NA	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,629.79	0.24%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	1	\$164,437.33	0.08%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$175,542.87	0.08%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$190,968.15	0.09%	0	\$0.00	NA	0	0
GMAC BANK	1	\$200,732.61	0.1%	0	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	11	\$2,209,446.24	1.07%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	14	\$3,255,555.02	1.57%	0	\$0.00	NA	0	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$348,495.51	0.17%	0	\$0.00	NA	0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$288,314.24	0.14%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$404,677.76	0.2%	0	\$0.00	NA	0	0
HARWOOD STREET FUNDING I, LLC	1	\$295,947.55	0.14%	0	\$0.00	NA	0	0
HOMEBANC MORTGAGE CORPORATION	2	\$399,643.78	0.19%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$822,269.64	0.4%	0	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$967,326.17	0.47%	0	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,410.64	0.08%	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	8	\$1,894,139.74	0.92%	0	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$299,801.11	0.14%	0	\$0.00	NA	0	0
IVANHOE FINANCIAL INC	2	\$400,965.22	0.19%	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$552,259.73	0.27%	0	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,395.51	0.19%	0	\$0.00	NA	0	0

	METLIFE BANK, NA	1	\$186,512.62	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,797.63	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$184,520.24	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,163,584.43	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$418,751.06	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$137,988.60	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,154,616.49	1.53%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$491,850.82	0.24%	0	\$0.00	NA	0	\$
	NOMURA CREDIT AND CAPITAL, INC	1	\$221,013.36	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,003.40	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,249.74	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,547,246.42	1.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$209,843.31	0.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$184,752.31	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$183,227.82	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$179,832.71	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,240.95	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$182,159.57	0.09%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$150,550.07	0.07%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$174,982.96	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$472,218.61	0.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$272,717.48	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	9	\$2,129,715.36	1.03%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$176,290.53	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$394,692.69	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,807.04	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$287,160.76	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$365,079.96	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$252,928.51	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$210,451.95	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,698.93	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$148,511.69	0.07%	0	\$0.00	NA	0	\$
		3	\$794,387.31	0.38%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	WACHOVIA MORTGAGE CORPORATION	9	\$1,925,074.56	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$464,292.61	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$549,798.60	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$558,592.26	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,668,020.51	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,738.50	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$286,977.13	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	22	\$4,973,769.52	2.41%	0	\$0.00	NA	0	\$
	Unavailable	575	\$127,533,150.33	61.65%	0	\$0.00	NA	0	\$
Total		939	\$206,790,023.54	100%	0	\$0.00		0	\$
3140FXE81	ABN AMRO MORTGAGE GROUP, INC	1	\$23,458.42	0.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$31,383.69	0.02%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$106,934.30	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$75,743.07	0.06%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$50,195.03	0.04%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,913.45	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,037.24	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$75,965.28	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,420.05	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$18,360.40	0.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,152,148.80	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$64,192.65	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	1	\$64,255.07	0.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,529.47	0.06%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,694.68	0.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$76,206.56	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$4,320,605.20	3.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$630,597.73	0.47%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	18	\$473,886.88	0.35%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,485.70	0.06%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$32,976.64	0.02%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$73,031.33	0.05%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,125,127.17	0.83%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION	1	\$53,512.16	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$40,649.33	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,868.35	0.02%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	4	\$361,758.55	0.27%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,319.24	0.02%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$62,697.76	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$77,534.78	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$39,899.41	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$60,587.97	0.04%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK FSB	1	\$60,223.23	0.04%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	2	\$97,399.78	0.07%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$117,197.29	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$73,706.93	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$1,526,487.86	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$463,025.65	0.34%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,364.56	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	20	\$1,545,857.98	1.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$108,904.13	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$67,333.83	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$70,182.88	0.05%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$71,742.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	21	\$1,785,010.64	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	83	\$6,242,502.06	4.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$169,796.37	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO	1	\$70,036.43	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$151,032.55	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$96,216.02	0.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$94,406.52	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$52,370.79	0.04%	0	\$0.00	NA	0	\$
	DLJ MORTGAGE CAPITAL INC	6	\$493,011.04	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,796.54	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$41,269.69	0.03%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	9	\$604,615.79	0.45%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$52,244.42	0.04%	0	\$0.00	NA	0	\$
		4	\$195,494.71	0.14%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL										
FIFTH THIRD BANK	5	\$349,740.96	0.26%	0	\$0.00	NA	0	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,879.81	0.06%	0	\$0.00	NA	0	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,384.51	0.07%	0	\$0.00	NA	0	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,535.14	0.08%	0	\$0.00	NA	0	0	0	0
FIRST FINANCIAL BANK	1	\$64,798.95	0.05%	0	\$0.00	NA	0	0	0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$891,165.76	0.66%	0	\$0.00	NA	0	0	0	0
FIRST HAWAIIAN BANK	1	\$116,231.11	0.09%	0	\$0.00	NA	0	0	0	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,045,313.90	0.77%	0	\$0.00	NA	0	0	0	0
FIRST INTERSTATE BANK	1	\$41,357.21	0.03%	0	\$0.00	NA	0	0	0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$335,948.77	0.25%	0	\$0.00	NA	0	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,560.59	0.04%	0	\$0.00	NA	0	0	0	0
FIRST PLACE BANK	7	\$334,666.80	0.25%	0	\$0.00	NA	0	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,653.72	0.07%	0	\$0.00	NA	0	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$347,168.59	0.26%	0	\$0.00	NA	0	0	0	0
FLAGSTAR BANK, FSB	2	\$131,416.87	0.1%	0	\$0.00	NA	0	0	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,449.83	0.06%	0	\$0.00	NA	0	0	0	0
FORUM CREDIT UNION	1	\$74,924.55	0.06%	0	\$0.00	NA	0	0	0	0
FRANKLIN BANK, SSB	3	\$235,616.82	0.17%	0	\$0.00	NA	0	0	0	0
FREEDOM MORTGAGE CORP	1	\$101,465.64	0.08%	0	\$0.00	NA	0	0	0	0
FREMONT BANK	1	\$101,445.28	0.08%	0	\$0.00	NA	0	0	0	0
FT MORTGAGE COMPANIES	1	\$89,624.07	0.07%	0	\$0.00	NA	0	0	0	0
GATEWAY BUSINESS BANK	1	\$73,533.66	0.05%	0	\$0.00	NA	0	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$33,856.95	0.03%	0	\$0.00	NA	0	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$77,576.02	0.06%	0	\$0.00	NA	0	0	0	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$104,513.07	0.08%	0	\$0.00	NA	0	0	0	0
GMAC BANK	1	\$82,346.07	0.06%	0	\$0.00	NA	0	0	0	0
GMAC MORTGAGE CORPORATION	29	\$2,378,338.98	1.76%	0	\$0.00	NA	0	0	0	0
GMAC MORTGAGE, LLC	18	\$1,424,898.23	1.05%	0	\$0.00	NA	0	0	0	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$134,776.98	0.1%	0	\$0.00	NA	0	0	0	0

GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,938.89	0.09%	0	\$0.00	NA	0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$93,461.96	0.07%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$82,435.12	0.06%	0	\$0.00	NA	0	0
GUARANTY BANK F.S.B	4	\$354,798.82	0.26%	0	\$0.00	NA	0	0
GUARANTY BANK SSB	1	\$30,796.87	0.02%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE COMPANY	1	\$44,425.04	0.03%	0	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$73,804.69	0.05%	0	\$0.00	NA	0	0
HARWOOD STREET FUNDING I, LLC	2	\$138,840.04	0.1%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$21,730.15	0.02%	0	\$0.00	NA	0	0
HIBERNIA NATIONAL BANK	2	\$123,511.93	0.09%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$93,312.54	0.07%	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	3	\$229,138.91	0.17%	0	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	2	\$169,314.56	0.13%	0	\$0.00	NA	0	0
HomeBANC MORTGAGE CORPORATION	5	\$409,605.32	0.3%	0	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	7	\$527,804.01	0.39%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$71,859.07	0.05%	0	\$0.00	NA	0	0
INDEPENDENT BANK CORPORATION	2	\$130,993.51	0.1%	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	5	\$458,059.89	0.34%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,266.92	0.05%	0	\$0.00	NA	0	0
IRWIN MORTGAGE CORPORATION	7	\$414,899.87	0.31%	0	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,617.34	0.08%	0	\$0.00	NA	0	0
IVANHOE FINANCIAL INC	3	\$233,599.32	0.17%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$98,223.17	0.07%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$41,962.31	0.03%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	2	\$96,130.96	0.07%	0	\$0.00	NA	0	0
LA GRANGE STATE BANK	1	\$62,902.56	0.05%	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC	7	\$593,900.22	0.44%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$97,036.72	0.07%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$118,489.26	0.09%	0	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	2	\$164,025.45	0.12%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$94,228.33	0.07%	0	\$0.00	NA	0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,543.77	0.08%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$33,999.85	0.03%	0	\$0.00	NA	0	0
	1	\$101,604.00	0.08%	0	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$248,652.01	0.18%	0	\$0.00	NA	0
	METROBANK	2	\$122,481.11	0.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$19,367.89	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,404.73	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$124,269.14	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$53,408.67	0.04%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$143,632.86	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,486.81	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$139,074.81	0.1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,850.61	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$60,108.94	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,429,637.19	1.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$68,529.56	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,918.57	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$148,711.62	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$138,850.51	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$78,862.11	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$304,038.08	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$93,352.89	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$44,139.42	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,095.84	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$181,330.91	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,018,671.79	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$95,206.11	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$121,658.71	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,944.07	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$161,430.22	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,388.70	0.07%	0	\$0.00	NA	0
		1	\$67,103.99	0.05%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RATE ONE HOME LOANS INC	1	\$94,340.45	0.07%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$70,714.19	0.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$310,691.24	0.23%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$40,233.23	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$520,487.15	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	3	\$217,023.21	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$260,001.51	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,975.65	0.15%	0	\$0.00	NA	0	\$
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$23,997.10	0.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,301.59	0.08%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$98,096.74	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$91,920.86	0.07%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	4	\$275,683.88	0.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$97,262.35	0.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$303,558.23	0.22%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$99,603.24	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE CORPORATION	1	\$67,719.59	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$308,106.88	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$176,839.70	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$76,115.17	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$133,325.68	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$185,982.79	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	22	\$1,757,863.78	1.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$67,603.16	0.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$60,459.88	0.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$68,979.03	0.05%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$59,232.47	0.04%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$50,539.13	0.04%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,469.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$27,377.49	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$230,039.95	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$114,578.42	0.08%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$38,669.31	0.03%	0	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,471.25	0.03%	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	7	\$473,286.61	0.35%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	4	\$261,262.85	0.19%	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$80,907.15	0.06%	0	\$0.00	NA	0	0
	U.S. BANK N.A	11	\$967,038.99	0.72%	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,546.28	0.07%	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	12	\$814,739.38	0.6%	0	\$0.00	NA	0	0
	UNIONBANK	1	\$47,578.07	0.04%	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$66,443.10	0.05%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,710.84	0.2%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	3	\$236,704.83	0.18%	0	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	1	\$52,994.94	0.04%	0	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$105,678.65	0.08%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$243,314.94	0.18%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	23	\$1,843,046.17	1.36%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	3	\$283,280.68	0.21%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$153,686.40	0.11%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,014,222.73	0.75%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$77,704.42	0.06%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$99,647.26	0.07%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,786.91	0.04%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$559,294.53	0.41%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$89,456.30	0.07%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$95,810.89	0.07%	0	\$0.00	NA	0	0
	WESTERNBANK PUERTO RICO	1	\$28,836.92	0.02%	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$102,877.10	0.08%	0	\$0.00	NA	0	0
	Unavailable	1,020	\$76,251,278.98	56.47%	0	\$0.00	NA	0	0
Total		1,833	\$135,104,664.33	100%	0	\$0.00		0	0
3140FXE99	1ST SOURCE BANK	1	\$141,510.48	0.1%	0	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,807.19	0.08%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	2	\$248,496.90	0.18%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,624.77	0.09%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,289.81	0.19%	0	\$0.00	NA	0	0

ANCHORBANK FSB	1	\$141,629.91	0.1%	0	\$0.00	NA	0	0
ARVEST MORTGAGE COMPANY	1	\$140,087.83	0.1%	0	\$0.00	NA	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,162.10	0.08%	0	\$0.00	NA	0	0
BANCO SANTANDER PUERTO RICO	3	\$356,443.28	0.25%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$124,099.79	0.09%	0	\$0.00	NA	0	0
BANK OF AMERICA NA	24	\$3,109,169.28	2.22%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	5	\$713,847.00	0.51%	0	\$0.00	NA	0	0
BANK OF HAWAII	1	\$116,929.30	0.08%	0	\$0.00	NA	0	0
BANK OF MISSISSIPPI	1	\$109,250.29	0.08%	0	\$0.00	NA	0	0
BANK ONE,N.A	1	\$119,968.98	0.09%	0	\$0.00	NA	0	0
BANKNORTH, NA	1	\$129,014.87	0.09%	0	\$0.00	NA	0	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,068.80	0.1%	0	\$0.00	NA	0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$608,425.53	0.43%	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$131,471.77	0.09%	0	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	1	\$112,243.78	0.08%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,612.60	0.09%	0	\$0.00	NA	0	0
CASTLE MORTGAGE CORPORATION	1	\$110,446.15	0.08%	0	\$0.00	NA	0	0
CENDANT-DEDICATED CHANNEL	1	\$135,482.11	0.1%	0	\$0.00	NA	0	0
CENTURY MORTGAGE CORPORATION	1	\$100,322.92	0.07%	0	\$0.00	NA	0	0
CHARTER ONE MORTGAGE CORP	1	\$115,754.73	0.08%	0	\$0.00	NA	0	0
CHASE HOME FINANCE	4	\$500,931.82	0.36%	0	\$0.00	NA	0	0
CHASE HOME FINANCE, LLC	19	\$2,531,825.40	1.8%	0	\$0.00	NA	0	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,864.47	0.34%	0	\$0.00	NA	0	0
CITIMORTGAGE, INC	10	\$1,294,374.41	0.92%	0	\$0.00	NA	0	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,790.71	0.1%	0	\$0.00	NA	0	0
CITIZENS MORTGAGE CORPORATION	1	\$149,594.13	0.11%	0	\$0.00	NA	0	0
CITYWIDE BANK	1	\$136,623.27	0.1%	0	\$0.00	NA	0	0
COLONIAL SAVINGS FA	1	\$106,614.67	0.08%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$121,325.57	0.09%	0	\$0.00	NA	0	0
COUNTRYWIDE BANK, FSB	16	\$2,169,925.96	1.55%	0	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	67	\$8,391,276.94	5.98%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$370,497.50	0.26%	0	\$0.00	NA	0	0
CTX MORTGAGE COMPANY	1	\$127,650.78	0.09%	0	\$0.00	NA	0	0
DESERT HILLS BANK	1	\$141,718.08	0.1%	0	\$0.00	NA	0	0
DLJ MORTGAGE CAPITAL INC	2	\$237,676.80	0.17%	0	\$0.00	NA	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,569.74	0.12%	0	\$0.00	NA	0	0

	EMC MORTGAGE CORPORATION	5	\$629,330.76	0.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$545,463.83	0.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$128,177.74	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$105,396.86	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,464.05	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$664,519.42	0.47%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,681,132.06	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,098.08	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,384.59	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$132,144.60	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$272,064.91	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$524,153.74	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$130,374.27	0.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$148,546.84	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,347,987.66	0.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$1,471,325.29	1.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$96,794.02	0.07%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,032.83	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$247,066.45	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$116,998.19	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,810.43	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$260,910.68	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$116,664.54	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$261,488.42	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$113,646.02	0.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$361,533.63	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$254,124.20	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$137,506.79	0.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$443,653.55	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$247,540.10	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$246,452.87	0.18%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	2	\$255,143.05	0.18%	0	\$0.00	NA	0	0
	J AND J MORTGAGE CORPORATION	1	\$125,331.35	0.09%	0	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$240,925.56	0.17%	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$109,692.55	0.08%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,290.59	0.08%	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$115,651.26	0.08%	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$133,642.69	0.1%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,667.49	0.1%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$154,566.48	0.11%	0	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$110,774.36	0.08%	0	\$0.00	NA	0	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$101,459.93	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$112,683.86	0.08%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$147,249.70	0.1%	0	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,725.06	0.07%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,161,794.85	0.83%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,663.07	0.28%	0	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	4	\$455,230.34	0.32%	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	2	\$252,394.13	0.18%	0	\$0.00	NA	0	0
	NORWEST MORTGAGE, INC	1	\$127,815.67	0.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$112,159.60	0.08%	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$142,740.80	0.1%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,713.29	0.09%	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$215,166.79	0.15%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,265,706.42	0.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,145.15	0.08%	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	2	\$254,213.11	0.18%	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,459.09	0.08%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$110,617.52	0.08%	0	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	1	\$131,823.93	0.09%	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,761.33	0.08%	0	\$0.00	NA	0	0

	RBMG INC	1	\$124,646.30	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$113,637.63	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$673,292.73	0.48%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC	1	\$146,269.13	0.1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$127,757.47	0.09%	0	\$0.00	NA	0	\$
	SHOREBANK	1	\$133,996.39	0.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$354,958.33	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,752.94	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$116,396.90	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$110,347.36	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$132,883.92	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$117,438.61	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	25	\$3,159,693.02	2.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$134,335.10	0.1%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A	1	\$142,267.40	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$146,596.68	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$131,164.06	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$329,972.70	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$507,991.21	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$138,076.34	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$548,801.32	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$260,381.96	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$210,929.22	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	20	\$2,435,575.00	1.74%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$135,129.43	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$230,403.84	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$819,171.82	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,427.27	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$112,898.13	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$144,725.10	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,123,173.72	0.8%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$153,620.67	0.11%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$103,879.43	0.07%	0	\$0.00	NA	0	\$
	Unavailable	669	\$83,489,934.50	59.51%	0	\$0.00	NA	0	\$
Total		1,117	\$140,353,182.49	100%	0	\$0.00		0	\$
3140FXEX6	ASSOCIATED BANK NATIONAL	1	\$154,935.26	0.8%	0	\$0.00	NA	0	\$

	ASSOCIATION									
	BANK OF AMERICA NA	3	\$343,532.84	1.76%	0	\$0.00	NA	0	0	0
	CCO MORTGAGE CORPORATION	1	\$141,000.04	0.72%	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$121,598.34	0.62%	0	\$0.00	NA	0	0	0
	CHASE HOME FINANCE, LLC	2	\$247,084.02	1.27%	0	\$0.00	NA	0	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,590.27	0.62%	0	\$0.00	NA	0	0	0
	CITIBANK, N.A	1	\$164,391.29	0.84%	0	\$0.00	NA	0	0	0
	COUNTRYWIDE BANK, FSB	2	\$262,794.84	1.35%	0	\$0.00	NA	0	0	0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,987,444.13	10.21%	0	\$0.00	NA	0	0	0
	DORAL BANK	1	\$150,289.32	0.77%	0	\$0.00	NA	0	0	0
	EMC MORTGAGE CORPORATION	1	\$128,697.83	0.66%	0	\$0.00	NA	0	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$124,737.51	0.64%	0	\$0.00	NA	0	0	0
	FIRST SUBURBAN NATIONAL BANK	1	\$116,712.06	0.6%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB	1	\$138,242.02	0.71%	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	2	\$284,918.74	1.46%	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$146,282.13	0.75%	0	\$0.00	NA	0	0	0
	HARWOOD STREET FUNDING I, LLC	2	\$248,436.21	1.28%	0	\$0.00	NA	0	0	0
	HOMEBANC MORTGAGE CORPORATION	2	\$266,017.38	1.37%	0	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,207.38	0.73%	0	\$0.00	NA	0	0	0
	IVANHOE FINANCIAL INC	1	\$107,113.62	0.55%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	1	\$160,180.38	0.82%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,656.08	0.71%	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$136,503.54	0.7%	0	\$0.00	NA	0	0	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,503.63	1.32%	0	\$0.00	NA	0	0	0
	MACON BANK, INC	1	\$114,891.77	0.59%	0	\$0.00	NA	0	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,411.08	0.63%	0	\$0.00	NA	0	0	0
	MID-STATE BANK	1	\$129,105.20	0.66%	0	\$0.00	NA	0	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,602.93	0.73%	0	\$0.00	NA	0	0	0
	NAVY FEDERAL CREDIT UNION	1	\$134,998.42	0.69%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	1	\$146,026.36	0.75%	0	\$0.00	NA	0	0	0
	POPULAR MORTGAGE, INC	1	\$147,041.29	0.76%	0	\$0.00	NA	0	0	0
	RBC MORTGAGE COMPANY	1	\$142,535.67	0.73%	0	\$0.00	NA	0	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$137,264.70	0.71%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	2	\$257,842.82	1.32%	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$136,717.27	0.7%	0	\$0.00	NA	0	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$236,435.39	1.21%	0	\$0.00	NA	0	0	0

	U.S. BANK N.A	1	\$138,055.33	0.71%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,137.02	0.57%	0	\$0.00	NA	0	0
	USAA DIRECT DELIVERY	1	\$122,000.44	0.63%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$266,842.74	1.37%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$143,932.45	0.74%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$787,814.60	4.05%	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$113,591.70	0.58%	0	\$0.00	NA	0	0
	Unavailable	78	\$9,847,010.92	50.61%	0	\$0.00	NA	0	0
Total		152	\$19,465,126.96	100%	0	\$0.00		0	0
3140FXEY4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,338.75	0.55%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,532.63	0.35%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	7	\$633,281.42	4.4%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$102,063.62	0.71%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,319.70	0.66%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$95,271.62	0.66%	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,219.05	0.68%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	4	\$328,093.49	2.28%	0	\$0.00	NA	0	0
	CITIBANK,N.A	4	\$326,309.55	2.27%	0	\$0.00	NA	0	0
	CITIMORTGAGE INC	1	\$102,984.54	0.72%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	5	\$315,991.70	2.2%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	8	\$672,843.62	4.68%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$56,959.42	0.4%	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$54,217.96	0.38%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,253.87	0.39%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$68,797.47	0.48%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,558.77	0.7%	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$51,507.39	0.36%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$51,679.71	0.36%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	2	\$201,761.69	1.4%	0	\$0.00	NA	0	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$77,500.27	0.54%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$85,447.14	0.59%	0	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,844.99	0.36%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$88,702.78	0.62%	0	\$0.00	NA	0	0

	GUARANTY BANK F.S.B	1	\$101,892.59	0.71%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,730.29	0.83%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$45,962.76	0.32%	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$89,552.30	0.62%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$68,695.03	0.48%	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,370.50	0.49%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$111,079.31	0.77%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$60,108.85	0.42%	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$78,944.42	0.55%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$291,538.32	2.03%	0	\$0.00	NA	0	0
	PNC BANK, N.A	1	\$48,768.38	0.34%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$73,410.26	0.51%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,518.19	0.47%	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$90,467.91	0.63%	0	\$0.00	NA	0	0
	SELF HELP VENTURES FUND	1	\$43,885.33	0.31%	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	2	\$146,484.21	1.02%	0	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$48,300.07	0.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$97,223.33	0.68%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$327,793.09	2.28%	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$58,844.33	0.41%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	4	\$266,593.03	1.85%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	2	\$184,376.97	1.28%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	3	\$227,798.16	1.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$89,950.09	0.63%	0	\$0.00	NA	0	0
	Unavailable	98	\$7,729,728.85	53.71%	0	\$0.00	NA	0	0
Total		182	\$14,381,497.72	100%	0	\$0.00		0	0
3140FXEZ1	1ST TRUST BANK FOR SAVINGS	1	\$292,628.62	0.3%	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$209,139.73	0.21%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,901,391.22	1.92%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	3	\$547,171.44	0.55%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$196,305.88	0.2%	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$548,284.96	0.55%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,497.63	0.25%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$236,953.51	0.24%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,985.27	0.29%	0	\$0.00	NA	0	0

	CCO MORTGAGE CORPORATION	2	\$437,406.09	0.44%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$172,158.68	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$249,074.60	0.25%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$875,595.51	0.88%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$230,197.65	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$1,249,609.06	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	17	\$3,617,781.79	3.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	37	\$8,340,862.95	8.41%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$296,620.82	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,054.43	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$537,591.73	0.54%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$187,141.21	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$227,951.83	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$201,896.09	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$580,535.19	0.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$225,917.83	0.23%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$206,313.20	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$1,035,029.56	1.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$912,670.44	0.92%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$220,622.93	0.22%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$237,485.56	0.24%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$226,497.53	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$233,341.45	0.24%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$302,694.68	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$182,896.18	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$321,932.65	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$252,340.10	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$244,585.34	0.25%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$672,823.62	0.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,771.18	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$162,905.68	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,465.90	0.33%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$153,939.08	0.16%	0	\$0.00	NA	0	\$
		1	\$273,647.12	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$208,680.48	0.21%	0	\$0.00	NA	0	0	0
	MORTGAGE MASTER, INC	1	\$258,641.44	0.26%	0	\$0.00	NA	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,826.47	0.97%	0	\$0.00	NA	0	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,866.41	0.21%	0	\$0.00	NA	0	0	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$155,243.65	0.16%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	4	\$813,080.13	0.82%	0	\$0.00	NA	0	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,010.68	0.18%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE, L.L.C	2	\$602,249.41	0.61%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	1	\$216,572.09	0.22%	0	\$0.00	NA	0	0	0
	RBC MORTGAGE COMPANY	1	\$168,751.22	0.17%	0	\$0.00	NA	0	0	0
	RBS CITIZENS, NA	2	\$610,145.86	0.62%	0	\$0.00	NA	0	0	0
	REGIONS BANK	1	\$263,688.77	0.27%	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,317.25	0.22%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	1	\$170,600.60	0.17%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE INC	11	\$2,240,442.52	2.26%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	1	\$241,035.16	0.24%	0	\$0.00	NA	0	0	0
	TCF MORTGAGE CORPORATION	1	\$150,738.13	0.15%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$141,583.05	0.14%	0	\$0.00	NA	0	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,901.88	0.17%	0	\$0.00	NA	0	0	0
	UNION PLANTERS BANK NA	1	\$154,134.10	0.16%	0	\$0.00	NA	0	0	0
	USAA FEDERAL SAVINGS BANK	2	\$454,884.95	0.46%	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,453.79	0.18%	0	\$0.00	NA	0	0	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,689,322.83	1.7%	0	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL BANK	1	\$262,633.83	0.26%	0	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL BANK, FA	4	\$853,621.94	0.86%	0	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$181,839.08	0.18%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	13	\$3,071,854.39	3.1%	0	\$0.00	NA	0	0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$169,049.13	0.17%	0	\$0.00	NA	0	0	0
	WORLD SAVINGS BANK	1	\$156,094.75	0.16%	0	\$0.00	NA	0	0	0
	Unavailable	250	\$55,763,737.17	56.26%	0	\$0.00	NA	0	0	0
Total		448	\$99,137,717.08	100%	0	\$0.00				

3140FXFA5	AMERICAN HOME MORTGAGE CORPORATION	2	\$477,784.25	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$193,305.33	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$160,295.54	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,849.52	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	27	\$5,482,462.48	2.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$1,529,944.22	0.63%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$167,432.73	0.07%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$271,775.12	0.11%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,554.91	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$167,200.88	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$175,569.57	0.07%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$253,128.99	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$178,673.74	0.07%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$672,611.70	0.28%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$168,767.72	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$172,503.70	0.07%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP	2	\$423,191.51	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$657,941.74	0.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$2,450,066.25	1.01%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$598,127.94	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$759,347.67	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	4	\$871,037.88	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$172,867.11	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$259,537.98	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	18	\$3,799,329.63	1.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	75	\$16,380,415.16	6.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,736.41	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,397.85	0.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$148,442.49	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$172,700.12	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,033.76	0.16%	0	\$0.00	NA	0	\$

	DLJ MORTGAGE CAPITAL INC	1	\$201,151.57	0.08%	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$781,904.58	0.32%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$353,251.48	0.15%	0	\$0.00	NA	0	0
	EMC MORTGAGE CORPORATION	5	\$899,700.53	0.37%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,388.98	0.13%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,381.98	0.06%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,571.27	0.06%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,047,899.73	0.84%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$360,872.31	0.15%	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,341.11	0.07%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,456.92	0.07%	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$186,270.70	0.08%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$182,410.93	0.08%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	4	\$792,061.30	0.33%	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$221,287.74	0.09%	0	\$0.00	NA	0	0
	GMAC BANK	1	\$175,210.57	0.07%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	21	\$4,169,132.41	1.72%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	9	\$1,631,173.56	0.67%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$135,181.77	0.06%	0	\$0.00	NA	0	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$383,335.28	0.16%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$199,903.31	0.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$159,646.19	0.07%	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$241,322.74	0.1%	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	2	\$434,865.20	0.18%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$367,252.49	0.15%	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$799,880.50	0.33%	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$154,435.88	0.06%	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	10	\$2,489,159.05	1.02%	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,158.20	0.06%	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	2	\$326,090.69	0.13%	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	1	\$217,104.37	0.09%	0	\$0.00	NA	0	0
		1	\$174,970.14	0.07%	0	\$0.00	NA	0	0

	LAND /HOME FINANCIAL SERVICES, INC							
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,285,615.75	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$211,848.96	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,085.21	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$429,344.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,963.97	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$293,412.66	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$204,392.33	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$346,383.97	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$402,996.64	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,251,878.61	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$333,420.26	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,089.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$351,339.17	0.14%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$349,909.33	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,102.30	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,270.24	0.09%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$172,164.27	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$266,649.95	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,607.91	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,684,742.48	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$161,518.66	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$181,988.54	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$447,203.25	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,281.50	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$258,693.81	0.11%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$139,716.98	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$151,866.35	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$201,367.79	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$244,189.65	0.1%	0	\$0.00	NA	0
	REGIONS BANK	3	\$574,583.92	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$170,399.23	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,242.72	0.08%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$675,600.69	0.28%	0	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	1	\$137,517.49	0.06%	0	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$232,035.03	0.1%	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$899,664.24	0.37%	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,443.66	0.09%	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$251,863.26	0.1%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	13	\$2,807,872.94	1.16%	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$302,793.01	0.12%	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$254,034.08	0.1%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$162,335.97	0.07%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$355,736.56	0.15%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$171,644.63	0.07%	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,321.61	0.07%	0	\$0.00	NA	0	0
	UNITED SAVINGS BANK FSB	1	\$188,703.70	0.08%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$566,123.81	0.23%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,727.15	1.22%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$191,903.77	0.08%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$753,503.09	0.31%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,291,403.44	0.53%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,541.41	0.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	34	\$7,998,664.95	3.29%	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	1	\$153,411.92	0.06%	0	\$0.00	NA	0	0
	WITMER FUNDING, LLC	1	\$164,539.56	0.07%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,371.94	0.06%	0	\$0.00	NA	0	0
	Unavailable	694	\$152,827,197.44	62.86%	0	\$0.00	NA	0	0
Total		1,125	\$243,083,032.14	100%	0	\$0.00		0	0
3140FXFB3	AMARILLO NATIONAL BANK	1	\$22,363.05	0.17%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$55,007.78	0.42%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$282,578.70	2.17%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,116.71	0.83%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,579.16	0.82%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	2	\$162,332.69	1.25%	0	\$0.00	NA	0	0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,485.44	0.53%	0	\$0.00	NA	0	0
CITIMORTGAGE, INC	1	\$45,865.32	0.35%	0	\$0.00	NA	0	0
COMMERCIAL FEDERAL BANK	1	\$65,262.22	0.5%	0	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	17	\$1,257,575.51	9.67%	0	\$0.00	NA	0	0
EMC MORTGAGE CORPORATION	1	\$81,103.58	0.62%	0	\$0.00	NA	0	0
FIFTH THIRD BANK	1	\$56,957.94	0.44%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$92,950.43	0.72%	0	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$71,978.65	0.55%	0	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	2	\$189,344.51	1.46%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	2	\$187,157.46	1.44%	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,600.56	0.85%	0	\$0.00	NA	0	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$58,420.90	0.45%	0	\$0.00	NA	0	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,712.00	0.78%	0	\$0.00	NA	0	0
INDYMAC BANK, FSB	1	\$50,482.85	0.39%	0	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,200.96	0.36%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$97,909.25	0.75%	0	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	2	\$147,264.77	1.13%	0	\$0.00	NA	0	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$80,935.46	0.62%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,057.49	0.31%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	4	\$341,432.74	2.63%	0	\$0.00	NA	0	0
RBS CITIZENS, NA	1	\$19,386.49	0.15%	0	\$0.00	NA	0	0
REPUBLIC BANK	1	\$38,966.69	0.3%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$51,039.30	0.39%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC	1	\$60,594.38	0.47%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$86,085.21	0.66%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$102,564.06	0.79%	0	\$0.00	NA	0	0
U.S. BANK N.A	1	\$51,629.92	0.4%	0	\$0.00	NA	0	0
UNION PLANTERS BANK NA	2	\$115,434.53	0.89%	0	\$0.00	NA	0	0
VALLEY BANK AND TRUST COMPANY	1	\$37,576.51	0.29%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$86,957.14	0.67%	0	\$0.00	NA	0	0
VYSTAR CREDIT UNION	1	\$99,767.94	0.77%	0	\$0.00	NA	0	0
WACHOVIA MORTGAGE CORPORATION	2	\$160,828.17	1.24%	0	\$0.00	NA	0	0
WASHINGTON MUTUAL BANK, FA	1	\$27,731.82	0.21%	0	\$0.00	NA	0	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,508.30	0.5%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	1	\$104,795.98	0.81%	0	\$0.00	NA	0	0
WILMINGTON TRUST COMPANY	1	\$62,101.62	0.48%	0	\$0.00	NA	0	0

	WITMER FUNDING, LLC	1	\$72,567.31	0.56%	0	\$0.00	NA	0	0
	Unavailable	111	\$7,826,117.57	60.21%	0	\$0.00	NA	0	0
Total		183	\$12,999,329.07	100%	0	\$0.00		0	0
3140FXFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$118,718.36	0.44%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,633.44	0.44%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$146,600.70	0.55%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	3	\$332,570.91	1.24%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$142,597.24	0.53%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$150,024.08	0.56%	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,179.86	0.53%	0	\$0.00	NA	0	0
	CITIMORTGAGE INC	1	\$129,129.95	0.48%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	3	\$370,021.34	1.38%	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	1	\$112,921.74	0.42%	0	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	1	\$104,344.09	0.39%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	5	\$568,782.74	2.12%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	19	\$2,323,495.32	8.67%	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	1	\$141,829.66	0.53%	0	\$0.00	NA	0	0
	DLJ MORTGAGE CAPITAL INC	1	\$110,384.40	0.41%	0	\$0.00	NA	0	0
	EMC MORTGAGE CORPORATION	1	\$142,049.48	0.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,308.20	0.42%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$114,134.89	0.43%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$154,982.41	0.58%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	2	\$224,437.42	0.84%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	3	\$410,217.29	1.53%	0	\$0.00	NA	0	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$136,075.04	0.51%	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$107,995.79	0.4%	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,513.11	0.48%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$143,290.48	0.53%	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$281,104.51	1.05%	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,115.56	0.49%	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	1	\$138,607.36	0.52%	0	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$240,387.12	0.9%	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$131,322.94	0.49%	0	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$112,581.89	0.42%	0	\$0.00	NA	0	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,607.45	0.52%	0	\$0.00	NA	0	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$358,128.50	1.34%	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,969.41	0.44%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,069.87	0.53%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$111,978.70	0.42%	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$161,900.66	0.6%	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$143,765.29	0.54%	0	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$119,615.96	0.45%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,785.89	0.38%	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$105,310.27	0.39%	0	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$122,236.05	0.46%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$262,187.57	0.98%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,074.71	0.41%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$879,328.48	3.28%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$106,257.77	0.4%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$135,655.77	0.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$240,106.80	0.9%	0	\$0.00	NA	0	0
	Unavailable	127	\$15,716,601.22	58.64%	0	\$0.00	NA	0	0
Total		216	\$26,796,937.69	100%	0	\$0.00		0	0
3140FXFD9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$478,211.11	0.34%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,742.99	0.14%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$202,271.49	0.14%	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$302,050.01	0.21%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	1	\$194,546.40	0.14%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$195,193.42	0.14%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	13	\$2,865,994.25	2.02%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$358,482.37	0.25%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$260,988.08	0.18%	0	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$313,176.34	0.22%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$158,071.29	0.11%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,553.71	0.15%	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$190,463.01	0.13%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$241,124.18	0.17%	0	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$194,397.36	0.14%	0	\$0.00	NA	0	0

	CCO MORTGAGE CORPORATION	3	\$715,814.82	0.5%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	2	\$315,748.73	0.22%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	8	\$1,785,619.93	1.26%	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,965.85	0.38%	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$792,107.25	0.56%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	5	\$1,149,799.10	0.81%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	5	\$1,178,101.05	0.83%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	55	\$11,544,453.26	8.13%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,009.16	0.11%	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	1	\$189,939.30	0.13%	0	\$0.00	NA	0	0
	DB STRUCTURED PRODUCTS, INC	2	\$326,017.08	0.23%	0	\$0.00	NA	0	0
	DLJ MORTGAGE CAPITAL INC	3	\$637,146.18	0.45%	0	\$0.00	NA	0	0
	EMC MORTGAGE CORPORATION	3	\$690,146.09	0.49%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$222,034.67	0.16%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$194,443.97	0.14%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$196,123.78	0.14%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$360,617.31	0.25%	0	\$0.00	NA	0	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$245,079.99	0.17%	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,753.46	0.18%	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$220,912.15	0.16%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$384,661.04	0.27%	0	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$214,532.95	0.15%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$351,580.44	0.25%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	16	\$3,093,120.39	2.18%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	12	\$2,935,668.43	2.07%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$270,781.55	0.19%	0	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$204,466.98	0.14%	0	\$0.00	NA	0	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,685.99	0.26%	0	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$389,051.22	0.27%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$270,486.10	0.19%	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	2	\$367,749.34	0.26%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,630.55	0.14%	0	\$0.00	NA	0	0
	HOME Banc MORTGAGE CORPORATION	3	\$655,215.17	0.46%	0	\$0.00	NA	0	0

	HOMESTREET BANK	1	\$333,211.85	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$601,843.70	0.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$714,225.74	0.5%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$191,522.05	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,707.61	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$156,235.83	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$205,744.65	0.14%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$210,446.75	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$201,914.25	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,623.62	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$213,046.95	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,326.82	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$644,146.83	0.45%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$330,614.52	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,485.93	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$202,680.93	0.14%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$221,933.31	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,917,091.95	1.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$232,802.36	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$205,340.18	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,533.10	0.12%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$192,322.03	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$408,716.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$1,657,727.88	1.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$238,554.06	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$248,055.79	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$213,145.91	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,545.40	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$339,503.16	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$163,328.98	0.11%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$300,165.04	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,678.09	0.13%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$621,759.13	0.44%	0	\$0.00	NA	0	\$
		6	\$1,007,406.01	0.71%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	2	\$384,285.78	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,668.61	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$424,012.39	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$171,352.59	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$3,608,753.23	2.54%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	2	\$421,008.45	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$388,274.39	0.27%	0	\$0.00	NA	0	\$
	Unavailable	403	\$85,028,154.21	59.89%	0	\$0.00	NA	0	\$
Total		672	\$142,031,625.35	100%	0	\$0.00		0	\$
3140FXFE7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,114.40	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,108.46	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,738.48	0.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$64,371.01	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$145,961.72	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	2	\$89,442.87	0.19%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,940.64	0.2%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$31,870.23	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$1,174,149.39	2.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$68,284.31	0.14%	0	\$0.00	NA	0	\$
	BANK ONE,N.A	2	\$130,905.42	0.27%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$270,849.43	0.56%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$53,086.12	0.11%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$131,355.44	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$67,299.73	0.14%	0	\$0.00	NA	0	\$
	CHARTER ONE BANK, N.A	2	\$195,627.92	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$362,038.76	0.75%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$619,351.81	1.28%	0	\$0.00	NA	0	\$
	CITI-COUNTRYWIDE	1	\$61,702.70	0.13%	0	\$0.00	NA	0	\$
	CITIBANK, N. A	1	\$79,431.78	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$646,159.04	1.34%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$94,460.08	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$55,134.23	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$52,683.70	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$306,664.90	0.64%	0	\$0.00	NA	0	\$

COUNTRYWIDE HOME LOANS, INC	61	\$4,231,410.56	8.76%	0	\$0.00	NA	0	\$
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,779.89	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO	1	\$48,526.29	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,481.73	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,315.76	0.21%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$40,645.56	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$79,939.17	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$26,920.26	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$335,304.28	0.69%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$332,868.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$59,038.41	0.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$100,930.32	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,143.86	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$50,953.56	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$35,656.96	0.07%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$216,565.22	0.45%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$114,017.08	0.24%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$106,503.05	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$70,020.48	0.15%	0	\$0.00	NA	0	\$
GECU	1	\$43,921.94	0.09%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	10	\$762,937.14	1.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	5	\$329,317.20	0.68%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$154,026.03	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$66,489.87	0.14%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$61,692.43	0.13%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$260,214.43	0.54%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$97,539.22	0.2%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$48,577.64	0.1%	0	\$0.00	NA	0	\$
HOMEANC MORTGAGE CORPORATION	1	\$95,432.56	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,423.15	0.33%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	1	\$74,164.02	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$38,896.16	0.08%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$169,670.71	0.35%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC	1	\$36,986.07	0.08%	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	1	\$88,316.80	0.18%	0	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$131,338.51	0.27%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,025.03	0.17%	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,299.27	0.11%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$63,236.03	0.13%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,633.94	0.13%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$75,984.76	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,222.34	0.15%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$120,820.13	0.25%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$644,140.80	1.33%	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,384.05	0.14%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,373.13	0.2%	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	1	\$74,364.84	0.15%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,367.81	0.07%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,024.92	0.15%	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,945.48	0.18%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$191,461.89	0.4%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$55,503.27	0.11%	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,906.44	0.13%	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$76,923.31	0.16%	0	\$0.00	NA	0	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$82,550.19	0.17%	0	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$171,391.60	0.35%	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$116,061.66	0.24%	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$85,504.16	0.18%	0	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	2	\$191,234.15	0.4%	0	\$0.00	NA	0	0
	S&T BANK	1	\$69,108.60	0.14%	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$44,354.54	0.09%	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$124,483.84	0.26%	0	\$0.00	NA	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,151.02	0.16%	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,061.72	0.15%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	6	\$438,096.66	0.91%	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,253.29	0.06%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$114,745.38	0.24%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,439.08	0.17%	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$68,870.71	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$86,674.08	0.18%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$51,057.33	0.11%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,184.33	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,852.94	0.13%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	4	\$346,595.47	0.72%	0	\$0.00	NA	0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$82,306.14	0.17%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	10	\$774,407.83	1.6%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$184,375.98	0.38%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$60,115.12	0.12%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	12	\$827,517.18	1.71%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,765.52	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$70,676.74	0.15%	0	\$0.00	NA	0	0
	WESTERNBANK PUERTO RICO	1	\$43,982.12	0.09%	0	\$0.00	NA	0	0
	WITMER FUNDING, LLC	1	\$112,388.21	0.23%	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$64,873.02	0.13%	0	\$0.00	NA	0	0
	Unavailable	381	\$27,781,559.11	57.55%	0	\$0.00	NA	0	0
Total		672	\$48,283,952.05	100%	0	\$0.00		0	0
3140FXFF4	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,540.68	0.29%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,244.03	0.28%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,021.24	0.29%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	7	\$854,021.32	2.16%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$129,348.19	0.33%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	1	\$138,646.48	0.35%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$134,328.98	0.34%	0	\$0.00	NA	0	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,468.87	0.36%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	6	\$699,663.31	1.77%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	24	\$3,021,790.23	7.63%	0	\$0.00	NA	0	0
	DLJ MORTGAGE CAPITAL INC	1	\$111,582.87	0.28%	0	\$0.00	NA	0	0
	EMC MORTGAGE CORPORATION	1	\$116,762.94	0.29%	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,926.13	0.27%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$499,499.14	1.26%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$146,557.88	0.37%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,644.85	0.31%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$124,742.82	0.32%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	5	\$611,002.71	1.54%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$284,479.43	0.72%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,271.74	0.32%	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$122,507.38	0.31%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$121,972.20	0.31%	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,484.82	0.32%	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$131,089.56	0.33%	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	1	\$127,385.07	0.32%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,508.07	0.32%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$114,120.13	0.29%	0	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,974.21	0.29%	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$122,453.13	0.31%	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,159.74	0.32%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$125,530.95	0.32%	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$119,793.24	0.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$115,048.82	0.29%	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,763.31	0.35%	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$114,560.97	0.29%	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$104,036.82	0.26%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$137,171.83	0.35%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$131,871.65	0.33%	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$97,968.39	0.25%	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$123,079.71	0.31%	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	2	\$278,384.50	0.7%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$115,914.76	0.29%	0	\$0.00	NA	0	0

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$126,434.82	0.32%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$864,418.12	2.18%	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$110,693.71	0.28%	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	5	\$588,716.15	1.49%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,587.48	0.32%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$734,264.34	1.85%	0	\$0.00	NA	0	0
	Unavailable	213	\$26,496,195.83	66.92%	0	\$0.00	NA	0	0
Total		318	\$39,591,633.55	100%	0	\$0.00		0	0
3140FXFG2	AEA FEDERAL CREDIT UNION	1	\$210,049.90	0.27%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,990.82	0.27%	0	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$250,443.42	0.32%	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,981,755.57	2.54%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$241,139.85	0.31%	0	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$204,754.58	0.26%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE	2	\$364,426.55	0.47%	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	3	\$783,177.54	1.01%	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$683,809.01	0.88%	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	2	\$453,697.78	0.58%	0	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$162,684.99	0.21%	0	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	2	\$334,451.61	0.43%	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	33	\$6,789,469.21	8.72%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,023.69	0.21%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$199,859.41	0.26%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE SERVICES	1	\$220,738.70	0.28%	0	\$0.00	NA	0	0
	DB STRUCTURED PRODUCTS, INC	1	\$192,292.83	0.25%	0	\$0.00	NA	0	0
	DLJ MORTGAGE CAPITAL INC	1	\$218,039.48	0.28%	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$161,679.84	0.21%	0	\$0.00	NA	0	0
	EMC MORTGAGE CORPORATION	4	\$769,064.90	0.99%	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,887.12	0.2%	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$249,640.89	0.32%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$207,442.22	0.27%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$235,448.27	0.3%	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$165,460.92	0.21%	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	11	\$2,309,281.30	2.96%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	7	\$1,599,190.11	2.05%	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC (USAA	1	\$337,602.94	0.43%	0	\$0.00	NA	0	0

	FEDERAL SAVINGS BANK)								
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$349,379.93	0.45%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,095.72	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,651.21	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$664,505.80	0.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$246,172.52	0.32%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$195,848.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$227,189.07	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$314,403.24	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$218,793.63	0.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$361,326.21	0.46%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	1	\$206,510.66	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,367.07	0.2%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$227,165.39	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$235,382.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,653.74	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,399.35	0.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$161,810.85	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,734.01	0.2%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$186,486.87	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$639,226.06	0.82%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$145,414.93	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$183,586.96	0.24%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$146,054.17	0.19%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,555.40	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,900.89	0.33%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$175,952.45	0.23%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,593.42	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$275,320.72	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$237,575.30	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$235,489.51	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$166,909.83	0.21%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK	2	\$344,241.67	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$956,289.59	1.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$175,904.40	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$332,374.29	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$492,118.52	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,751.93	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$808,570.91	1.04%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	2	\$364,348.93	0.47%	0	\$0.00	NA	0	\$
	Unavailable	231	\$46,679,302.86	59.92%	0	\$0.00	NA	0	\$
Total		383	\$77,888,861.73	100%	0	\$0.00		0	\$
3140GN6E8	AMERICAN NATIONAL BANK A CORPORATION	1	\$172,560.00	3.44%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	3.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$159,774.56	3.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$322,599.72	6.43%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$173,200.00	3.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,610.00	3.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,810.80	3.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,000.00	3.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$161,500.00	3.22%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$157,378.94	3.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$152,000.00	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,783.69	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$490,529.04	9.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$156,750.00	3.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION	1	\$156,145.00	3.11%	0	\$0.00	NA	0	\$
		2	\$336,900.00	6.71%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,850.00	3.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$317,650.00	6.33%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$153,383.58	3.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,700.00	3.1%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,774.05	3.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$326,142.82	6.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$169,660.61	3.39%	0	\$0.00	NA	0	\$
Total		31	\$5,017,702.81	100%	0	\$0.00		0	\$
3140GN6G3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,249.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$352,905.43	3.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$193,556.17	1.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$196,650.00	1.95%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$175,421.00	1.74%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$187,323.51	1.86%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,914.04	1.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$385,353.32	3.82%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$194,149.76	1.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$184,000.00	1.83%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$181,800.00	1.8%	0	\$0.00	NA	0	\$
		1	\$188,500.00	1.87%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,016.93	1.84%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$181,266.37	1.8%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$389,409.45	3.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,254.78	1.89%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$384,025.00	3.81%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$177,970.61	1.77%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,250.00	1.84%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$187,758.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$366,827.19	3.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,257.36	1.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	2	\$360,529.20	3.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$179,773.53	1.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$372,250.00	3.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	1.92%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,800.00	1.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$759,613.73	7.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$174,974.48	1.74%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,500.00	1.79%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,161.24	1.74%	0	\$0.00	NA	0	\$
		1	\$193,250.92	1.92%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION									
	SIRVA MORTGAGE INC	1	\$197,745.13	1.96%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	2	\$364,450.28	3.62%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$363,771.50	3.61%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	1	\$179,223.54	1.78%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	1.77%	0	\$0.00	NA	0	\$	
	VIP MORTGAGE INC	1	\$199,200.00	1.98%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE LLP	1	\$183,563.00	1.79%	0	\$0.00	NA	0	\$	
Total		54	\$10,080,414.47	100%	0	\$0.00		0	\$	
3140GN6H1	1ST MARINER BANK A BANKING CORPORATION	3	\$966,500.00	2.28%	0	\$0.00	NA	0	\$	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP LLC	1	\$283,608.72	0.67%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$828,047.27	1.95%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,282.11	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$275,920.00	0.65%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$700,423.00	1.65%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$234,450.00	0.55%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	0.97%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$797,118.00	1.88%	0	\$0.00	NA	0	\$	
	AMERIS BANK A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$277,319.00	0.65%	0	\$0.00	NA	0	\$	

LOANS A									
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC	1	\$524,200.00	1.24%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$	
BANK OF UTAH	1	\$261,822.44	0.62%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.46%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$218,610.00	0.52%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,183.93	0.56%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	7	\$2,423,679.00	5.72%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$410,000.00	0.97%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT INC	1	\$404,250.00	0.95%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,500.00	1.29%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,200.00	1.2%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$422,631.00	1%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$285,000.00	0.67%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$523,500.00	1.24%	0	\$0.00	NA	0	\$	
EAGLEBANK A CORPORATION	1	\$316,000.00	0.75%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,292,700.00	3.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$824,100.00	1.95%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	2	\$673,507.00	1.59%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.04%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$734,100.00	1.73%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$380,460.00	0.9%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1%	0	\$0.00	NA	0	\$	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$513,700.00	1.21%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,600.00	0.65%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$222,300.00	0.52%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$229,266.00	0.54%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$852,955.00	2.01%	0	\$0.00	NA	0	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$186,400.00	0.44%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.44%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$193,375.00	0.46%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$184,203.00	0.43%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$232,009.00	0.55%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.69%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$219,600.00	0.52%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.73%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$220,000.00	0.52%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$223,200.00	0.53%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$203,200.00	0.48%	0	\$0.00	NA	0	0
MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP	1	\$240,800.00	0.57%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$636,515.00	1.5%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$282,000.00	0.67%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$268,000.00	0.63%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,050.00	0.49%	0	\$0.00	NA	0	0
	1	\$572,000.00	1.35%	0	\$0.00	NA	0	0

NMSI INC A CALIFORNIA CORPORATION									
NORTH STATE BANK	2	\$483,656.20	1.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$242,250.00	0.57%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	1	\$224,162.00	0.53%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$440,850.00	1.04%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	2	\$412,431.00	0.97%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.55%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$627,026.25	1.48%	0	\$0.00	NA	0	\$	
PEOPLES BANK A KANSAS CORPORATION	5	\$1,200,699.00	2.83%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$374,000.00	0.88%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$635,253.67	1.5%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$318,500.00	0.75%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,983,600.00	4.68%	0	\$0.00	NA	0	\$	
PURE MORTGAGE AN S CORPORATION	1	\$328,500.00	0.78%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$801,000.00	1.89%	0	\$0.00	NA	0	\$	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,752.01	0.42%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$284,040.00	0.67%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	1	\$177,635.93	0.42%	0	\$0.00	NA	0	\$	
SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$231,673.11	0.55%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$572,700.00	1.35%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$371,450.00	0.88%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,466.00	1.65%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPAN	1	\$336,300.00	0.79%	0	\$0.00	NA	0	\$	
	1	\$280,250.00	0.66%	0	\$0.00	NA	0	\$	

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA									
	THE MORTGAGE WAREHOUSE LLC	1	\$237,600.00	0.56%	0	\$0.00	NA	0	0	0
	TOWNEBANK MOERGAGE A CORPORATION	1	\$194,400.00	0.46%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,060,892.97	2.5%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$495,120.44	1.17%	0	\$0.00	NA	0	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,706.93	0.49%	0	\$0.00	NA	0	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$200,800.00	0.47%	0	\$0.00	NA	0	0	0
	USA DIRECT FUNDING	1	\$300,000.00	0.71%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.44%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.64%	0	\$0.00	NA	0	0	0
	VIP MORTGAGE INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$394,400.00	0.93%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$202,500.00	0.48%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$253,800.00	0.62%	0	\$0.00	NA	0	0	0
Total		150	\$42,363,004.98	100%	0	\$0.00		0	0	0
3140GN6J7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,603.52	3.17%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$331,000.00	6.58%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,800.00	3.12%	0	\$0.00	NA	0	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,069.00	3.06%	0	\$0.00	NA	0	0	0
	CAPSTAR LENDING LLC	1	\$156,602.73	3.11%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	3.15%	0	\$0.00	NA	0	0	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$156,000.00	3.1%	0	\$0.00	NA	0	0	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$163,793.67	3.26%	0	\$0.00	NA	0	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,804.34	3.02%	0	\$0.00	NA	0	0	0
		1	\$166,989.64	3.32%	0	\$0.00	NA	0	0	0

	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A								
	GREENTREE MORTGAGE COMPANY L P	1	\$157,700.00	3.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,797.90	3.12%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,768.37	3.16%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	3.43%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$159,843.98	3.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$165,536.64	3.29%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	1	\$170,336.30	3.39%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$172,500.00	3.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,794.05	3.18%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$168,537.69	3.35%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	3.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$679,434.04	13.51%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$152,750.00	3.04%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,532.78	3.35%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$151,804.34	3.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,156.46	2.96%	0	\$0.00	NA	0	\$0
Total		31	\$5,030,080.45	100%	0	\$0.00		0	\$0
3140GNA29	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,893,904.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,893,904.23	100%	0	\$0.00		0	\$0
3140GNA37	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$143,383.48	5.31%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,558,739.30	94.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,702,122.78	100%	0	\$0.00		0	\$0

3140GNA45	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,745.41	4.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,193,681.17	95.15%	0	\$0.00	NA	0	\$
Total		21	\$3,356,426.58	100%	0	\$0.00		0	\$
3140GNA52	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,395.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,470,395.56	100%	0	\$0.00		0	\$
3140GNA60	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,406,457.42	100%	0	\$0.00	NA	0	\$
Total		22	\$1,406,457.42	100%	0	\$0.00		0	\$
3140GNA78	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$272,500.00	10.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,313,264.00	89.46%	0	\$0.00	NA	0	\$
Total		12	\$2,585,764.00	100%	0	\$0.00		0	\$
3140GNA86	HIGHLAND LOANSOURCE	2	\$707,733.58	10.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$332,500.00	4.78%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,916,876.41	85.05%	0	\$0.00	NA	0	\$
Total		29	\$6,957,109.99	100%	0	\$0.00		0	\$
3140GNAV5	HIGHLAND LOANSOURCE	1	\$318,120.91	3.48%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,814,276.16	96.52%	0	\$0.00	NA	0	\$
Total		34	\$9,132,397.07	100%	0	\$0.00		0	\$
3140GNAW3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$337,075.38	1.98%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,693,451.68	98.02%	0	\$0.00	NA	0	\$
Total		59	\$17,030,527.06	100%	0	\$0.00		0	\$
3140GNAX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,433,612.28	100%	0	\$0.00	NA	0	\$
Total		12	\$3,433,612.28	100%	0	\$0.00		0	\$
3140GNAY9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,063.29	7.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,315,297.68	92.54%	0	\$0.00	NA	0	\$
Total		14	\$1,421,360.97	100%	0	\$0.00		0	\$

3140GNAZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,444.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,048,444.95	100%	0	\$0.00		0	\$
3140GNBB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,054,801.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,054,801.63	100%	0	\$0.00		0	\$
3140GNBC6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$112,520.00	7.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,454,940.71	92.82%	0	\$0.00	NA	0	\$
Total		12	\$1,567,460.71	100%	0	\$0.00		0	\$
3140GNBD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,048,671.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,048,671.78	100%	0	\$0.00		0	\$
3140GNBE2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$152,290.00	13.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$959,644.46	86.3%	0	\$0.00	NA	0	\$
Total		7	\$1,111,934.46	100%	0	\$0.00		0	\$
3140GNBF9	HIGHLAND LOANSOURCE	1	\$416,200.00	14.61%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,431,680.03	85.39%	0	\$0.00	NA	0	\$
Total		11	\$2,847,880.03	100%	0	\$0.00		0	\$
3140GNBG7	HIGHLAND LOANSOURCE	1	\$330,500.00	9.41%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$387,761.31	11.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,794,661.29	79.55%	0	\$0.00	NA	0	\$
Total		13	\$3,512,922.60	100%	0	\$0.00		0	\$
3140GNBH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,333,071.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,333,071.87	100%	0	\$0.00		0	\$
3140GNBJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,012,600.52	100%	0	\$0.00	NA	0	\$
Total		14	\$3,012,600.52	100%	0	\$0.00		0	\$
3140GNEC3	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$315,506.99	100%	0	\$0.00	NA	0	\$

Total			2	\$315,506.99	100%	0	\$0.00		0	\$0.00
3140GNED1	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		1	\$128,797.94	43.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERAL ALL CHARTERED SAVINGS BANK		1	\$166,668.89	56.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$295,466.83	100%	0	\$0.00		0	\$0.00
3140GNEE9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		1	\$77,475.18	18.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK		1	\$143,488.83	34.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$194,000.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			3	\$414,964.01	100%	0	\$0.00		0	\$0.00
3140GNEF6	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		2	\$268,239.47	40.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA		3	\$393,296.91	59.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$661,536.38	100%	0	\$0.00		0	\$0.00
3140GNEG4	CITIBANK NA		1	\$249,215.70	7.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP		1	\$299,200.62	8.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK		2	\$598,619.70	17.03%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		2	\$314,461.08	8.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$184,016.24	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK		2	\$465,527.14	13.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER		1	\$122,960.39	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$203,386.36	5.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$147,920.00	4.21%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY		1	\$119,407.00	3.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION		1	\$251,612.00	7.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA		2	\$188,372.51	5.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA		1	\$203,935.52	5.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		1	\$167,067.37	4.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,515,701.63	100%	0	\$0.00		0	\$0.00
3140GNEH2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A		1	\$106,829.86	26.46%	0	\$0.00	NA	0	\$0.00

		CORPORATI								
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,898.00	20.04%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$93,948.28	23.27%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,065.90	30.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,742.04	100%	0	\$0.00		0	\$0.00
3140GNEJ8		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,299.91	18.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$296,083.16	26.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$292,947.79	26%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$334,506.47	29.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,837.33	100%	0	\$0.00		0	\$0.00
3140GNEK5		BERKSHIRE BANK A BANKING CORPORATION	1	\$136,572.94	5.2%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$142,993.67	5.44%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,499.00	6.38%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$381,349.75	14.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$101,703.25	3.87%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$484,204.35	18.43%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$409,808.76	15.6%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$181,478.14	6.91%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$621,537.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,627,146.86	100%	0	\$0.00		0	\$0.00
3140GNEL3		FIRST BANK AND TRUST	1	\$42,700.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,797.94	8.11%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	9	\$1,520,678.81	82.37%	0	\$0.00	NA	0	\$0.00
			1	\$132,900.00	7.21%	0	\$0.00	NA	0	\$0.00

		RELIABANK DAKOTA A CORPORATION																		
Total			12	\$1,846,076.75	100%	0	\$0.00													
3140GNEM1		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,102.70	30.07%	0	\$0.00													
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,773.66	69.93%	0	\$0.00													
Total			2	\$209,876.36	100%	0	\$0.00													
3140GNEN9		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$43,484.26	13.25%	0	\$0.00													
		FIRST BANK AND TRUST	1	\$75,882.53	23.13%	0	\$0.00													
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$55,915.66	17.04%	0	\$0.00													
		WELLS FARGO BANK NA	1	\$152,797.59	46.58%	0	\$0.00													
Total			4	\$328,080.04	100%	0	\$0.00													
3140GNEP4		CORNERSTONE BANK A CORPORATION	1	\$86,372.56	5.7%	0	\$0.00													
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$267,057.07	17.61%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,422.33	7.94%	0	\$0.00													
		FIRST BANK AND TRUST	2	\$286,587.17	18.9%	0	\$0.00													
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,442.79	9.26%	0	\$0.00													
		GATEWAY MORTGAGE GROUP LLC	1	\$149,380.00	9.85%	0	\$0.00													
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,345.89	13.14%	0	\$0.00													
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$267,006.07	17.6%	0	\$0.00													
Total			11	\$1,516,613.88	100%	0	\$0.00													
3140GNEQ2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$122,400.00	38.29%	0	\$0.00													
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,224.89	45.12%	0	\$0.00													
		WELLS FARGO BANK NA	1	\$53,043.34	16.59%	0	\$0.00													
Total			3	\$319,668.23	100%	0	\$0.00													
3140GNP56		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$170,000.00	2.21%	0	\$0.00													
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,265.00	2.2%	0	\$0.00													

AMERICAN FINANCING CORPORATION	1	\$165,970.78	2.16%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$507,452.47	6.61%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,600.00	4.25%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION	1	\$160,050.00	2.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,213.00	2.11%	0	\$0.00	NA	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$161,500.00	2.1%	0	\$0.00	NA	0	0
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$174,600.00	2.27%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,027.84	2.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$165,773.00	2.16%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$164,000.00	2.14%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$309,098.89	4.03%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,729.20	6.43%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,210.91	2.2%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$154,786.45	2.02%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,540.56	2.07%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$160,288.65	2.09%	0	\$0.00	NA	0	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$311,370.00	4.06%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$173,709.83	2.26%	0	\$0.00	NA	0	0

	LIABILIT								
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,606.00	2.18%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$151,799.84	1.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,206.54	2.1%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$325,599.17	4.24%	0	\$0.00	NA	0	\$0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.00	2.22%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$0
	ROSCOE STATE BANK	1	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,250.00	2.17%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,792.76	2.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$339,296.51	4.42%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$156,376.81	2.04%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$169,786.12	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$162,011.56	2.11%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,290.00	1.98%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$333,667.22	4.37%	0	\$0.00	NA	0	\$0
Total		47	\$7,677,369.11	100%	0	\$0.00		0	\$0
3140GNP64	AMERICAN FINANCING CORPORATION	4	\$547,416.41	6.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$292,221.12	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$133,827.51	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,559.10	1.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$125,933.95	1.4%	0	\$0.00	NA	0	\$0

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	1.65%	0	\$0.00	NA	0	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$133,468.63	1.49%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,081.05	1.46%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$142,208.19	1.59%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$139,481.48	1.56%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	1.57%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COR	1	\$142,886.59	1.59%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$146,819.25	1.64%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	1.63%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$125,709.24	1.4%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$146,250.00	1.63%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,200.00	1.64%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$146,815.05	1.64%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,913.23	1.4%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,773,258.93	19.78%	0	\$0.00	NA	0	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,838.41	1.45%	0	\$0.00	NA	0	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,000.00	1.62%	0	\$0.00	NA	0	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,460.71	1.51%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.58	1.46%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,800.00	1.63%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$128,486.50	1.43%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.66%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$132,000.00	1.47%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	0
	1	\$130,950.00	1.46%	0	\$0.00	NA	0	0

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION								
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORAITON, A CORPORATION	1	\$134,400.00	1.5%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK	1	\$128,836.22	1.44%	0	\$0.00	NA	0	\$
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,840.12	1.44%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$134,388.82	1.5%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$138,750.00	1.55%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,487.00	1.4%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,836.44	1.45%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	1.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$145,412.58	1.62%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,441.78	1.6%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,827.49	1.46%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,811.42	1.56%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$131,244.91	1.46%	0	\$0.00	NA	0	\$
Total		65	\$8,964,772.97	100%	0	\$0.00		0	\$

3140GNP72	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,400.00	53.45%	0	\$0.00	NA	0	\$
	THETURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	\$221,000.00	19.74%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$300,169.13	26.81%	0	\$0.00	NA	0	\$
Total		4	\$1,119,569.13	100%	0	\$0.00		0	\$
3140GNQ30	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$173,732.10	2.89%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,534.47	5.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	5.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$511,500.00	8.5%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$199,000.00	3.31%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,164,440.23	19.34%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,525,461.39	41.94%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$381,461.77	6.33%	0	\$0.00	NA	0	\$
Total		19	\$6,021,129.96	100%	0	\$0.00		0	\$
3140GNQ48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$245,000.00	1.06%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$210,800.00	0.92%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$351,887.28	1.53%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$816,112.10	3.55%	0	\$0.00	NA	0	\$
	DIRECTORS FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$388,000.00	1.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$420,000.00	1.82%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$1,696,030.13	7.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,688.47	1.35%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,239,666.39	18.42%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	6	\$3,411,999.08	14.82%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,748.08	0.74%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,375.36	1.84%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$244,561.10	1.06%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$401,250.00	1.74%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$112,320.00	0.49%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$372,912.20	1.62%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$328,936.91	1.43%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	2	\$621,634.13	2.7%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$431,250.00	1.87%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$595,571.59	2.59%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$628,000.00	2.73%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$195,400.00	0.85%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,324.45	1.82%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,472.85	1.52%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.84%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$410,000.00	1.78%	0	\$0.00	NA	0	\$

	THE NEWFINITY GROUP INC	1	\$251,000.00	1.09%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC, AM ALABAMA CORPORATION	1	\$411,586.91	1.79%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,750.00	1.78%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$365,000.00	1.59%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.84%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$694,104.72	3.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$404,403.35	1.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$260,000.00	1.1%	0	\$0.00	NA	0	\$
Total		68	\$23,021,103.11	100%	0	\$0.00		0	\$
3140GNQ55	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	1.67%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$296,250.00	1.17%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,300.00	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$393,000.00	1.55%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$333,000.00	1.31%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$590,500.00	2.33%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR									
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTGAGE.COM, A	1	\$411,277.72	1.62%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,450,042.55	5.72%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,740.00	1.42%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,911,087.81	31.2%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$247,583.46	0.98%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,700.00	0.72%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	8	\$2,768,457.78	10.92%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	1.22%	0	\$0.00	NA	0	\$	
HOMEWITHLOAN.COM	2	\$822,809.43	3.24%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$269,500.00	1.06%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$	
LAXIMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,155.00	1.12%	0	\$0.00	NA	0	\$	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,400.00	0.89%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	2.99%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING GROUP	1	\$339,000.00	1.34%	0	\$0.00	NA	0	\$	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$764,000.00	3.01%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$	

	SOUTHSTAR BANK, S.S.B	1	\$419,000.00	1.65%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$975,000.00	3.84%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$427,000.00	1.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,924.98	1.4%	0	\$0.00	NA	0	\$
Total		78	\$25,359,528.73	100%	0	\$0.00		0	\$
3140GNQ63	ALLIANCE WEST MORTGAGE, INC	1	\$352,000.00	3.57%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$205,000.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$631,837.85	6.41%	0	\$0.00	NA	0	\$
	ASPIRE FINACIAL, INC. DBA TETASLENDING.COM, A CORPORATION	1	\$384,000.00	3.9%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,379.00	3.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.89	4.3%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,000.00	2.5%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,797,409.38	18.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	3.57%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$376,500.00	3.82%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,500.00	6.13%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,640.00	2.47%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,000.00	2.17%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$423,000.00	4.29%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	2.82%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$
		1	\$249,873.08	2.54%	0	\$0.00	NA	0	\$

	NMSI INC., A CALIFORNIA CORPORATION								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,290.00	3.09%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,000.00	1.34%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,750.00	2.47%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,247.74	0.5%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,543.00	4.14%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,315.00	0.98%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,303.06	4.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$371,401.65	3.76%	0	\$0.00	NA	0	\$
Total		34	\$9,850,592.65	100%	0	\$0.00		0	\$
3140GNT29	LOANDEPOT.COM, LLC	15	\$4,565,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,565,750.00	100%	0	\$0.00		0	\$
3140GNT37	LOANDEPOT.COM, LLC	20	\$1,416,464.40	100%	0	\$0.00	NA	0	\$
Total		20	\$1,416,464.40	100%	0	\$0.00		0	\$
3140GNT45	LOANDEPOT.COM, LLC	15	\$4,338,345.21	100%	0	\$0.00	NA	0	\$
Total		15	\$4,338,345.21	100%	0	\$0.00		0	\$
3140GNT52	LOANDEPOT.COM, LLC	17	\$5,821,636.70	100%	0	\$0.00	NA	0	\$
Total		17	\$5,821,636.70	100%	0	\$0.00		0	\$
3140GNT60	LOANDEPOT.COM, LLC	10	\$1,199,520.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,199,520.85	100%	0	\$0.00		0	\$
3140GNT78	LOANDEPOT.COM, LLC	12	\$1,954,975.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,954,975.00	100%	0	\$0.00		0	\$
3140GNT86	LOANDEPOT.COM, LLC	9	\$1,223,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,223,850.00	100%	0	\$0.00		0	\$
3140GNT94	LOANDEPOT.COM, LLC	33	\$3,335,001.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,335,001.00	100%	0	\$0.00		0	\$

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3140GNTE3	LOANDEPOT.COM, LLC	12	\$1,170,313.66	100%	0	\$0.00	NA	0	0
Total		12	\$1,170,313.66	100%	0	\$0.00		0	0
3140GNTF0	LOANDEPOT.COM, LLC	9	\$1,058,469.12	100%	0	\$0.00	NA	0	0
Total		9	\$1,058,469.12	100%	0	\$0.00		0	0
3140GNTN3	LOANDEPOT.COM, LLC	27	\$2,695,206.05	100%	0	\$0.00	NA	0	0
Total		27	\$2,695,206.05	100%	0	\$0.00		0	0
3140GNTP8	LOANDEPOT.COM, LLC	25	\$1,719,789.51	100%	0	\$0.00	NA	0	0
Total		25	\$1,719,789.51	100%	0	\$0.00		0	0
3140GNTQ6	LOANDEPOT.COM, LLC	15	\$2,089,625.00	100%	0	\$0.00	NA	0	0
Total		15	\$2,089,625.00	100%	0	\$0.00		0	0
3140GNTR4	LOANDEPOT.COM, LLC	10	\$1,605,403.00	100%	0	\$0.00	NA	0	0
Total		10	\$1,605,403.00	100%	0	\$0.00		0	0
3140GNTS2	LOANDEPOT.COM, LLC	16	\$3,041,742.14	100%	0	\$0.00	NA	0	0
Total		16	\$3,041,742.14	100%	0	\$0.00		0	0
3140GNTT0	LOANDEPOT.COM, LLC	9	\$1,920,747.67	100%	0	\$0.00	NA	0	0
Total		9	\$1,920,747.67	100%	0	\$0.00		0	0
3140GNTU7	LOANDEPOT.COM, LLC	31	\$4,257,123.80	100%	0	\$0.00	NA	0	0
Total		31	\$4,257,123.80	100%	0	\$0.00		0	0
3140GNTV5	LOANDEPOT.COM, LLC	26	\$4,913,828.73	100%	0	\$0.00	NA	0	0
Total		26	\$4,913,828.73	100%	0	\$0.00		0	0
3140GNTW3	LOANDEPOT.COM, LLC	21	\$3,370,635.00	100%	0	\$0.00	NA	0	0
Total		21	\$3,370,635.00	100%	0	\$0.00		0	0
3140GNTX1	LOANDEPOT.COM, LLC	13	\$2,801,688.87	100%	0	\$0.00	NA	0	0
Total		13	\$2,801,688.87	100%	0	\$0.00		0	0
3140GNTY9	LOANDEPOT.COM, LLC	13	\$1,166,500.00	100%	0	\$0.00	NA	0	0
Total		13	\$1,166,500.00	100%	0	\$0.00		0	0
3140GNTZ6	LOANDEPOT.COM, LLC	20	\$5,812,276.18	100%	0	\$0.00	NA	0	0
Total		20	\$5,812,276.18	100%	0	\$0.00		0	0
3140GNUS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,814,829.10	100%	0	\$0.00	NA	0	0
Total		15	\$1,814,829.10	100%	0	\$0.00		0	0

3140GNUT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,109,409.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,109,409.70	100%	0	\$0.00		0	\$
3140GNUU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,344,331.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,344,331.74	100%	0	\$0.00		0	\$
3140GNUV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,969,089.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,969,089.23	100%	0	\$0.00		0	\$
3140GNUW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,707,507.33	100%	0	\$0.00	NA	0	\$
Total		20	\$4,707,507.33	100%	0	\$0.00		0	\$
3140GNUX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,962,435.02	100%	0	\$0.00	NA	0	\$
Total		39	\$11,962,435.02	100%	0	\$0.00		0	\$
3140GNUY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,133,180.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,133,180.00	100%	0	\$0.00		0	\$
3140GNXM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,571,997.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,571,997.36	100%	0	\$0.00		0	\$
3140GNXN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,193.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,341,193.21	100%	0	\$0.00		0	\$
3140GP4D7	CITIBANK,N.A	37	\$2,354,436.38	94.56%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$60,668.16	2.44%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$74,700.00	3%	0	\$0.00	NA	0	\$
Total		39	\$2,489,804.54	100%	0	\$0.00		0	\$
3140GP4E5	CITIBANK,N.A	33	\$3,253,571.77	100%	0	\$0.00	NA	0	\$
Total		33	\$3,253,571.77	100%	0	\$0.00		0	\$
3140GP4F2	CITIBANK,N.A	17	\$1,943,011.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,943,011.59	100%	0	\$0.00		0	\$
3140GP4G0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$116,096.92	2.29%	0	\$0.00	NA	0	\$

	ALLIANCE									
	AMERISAVE MORTGAGE CORPORATION	1	\$129,832.66	2.56%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	32	\$4,286,942.49	84.38%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$138,217.75	2.72%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	1	\$142,312.35	2.8%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	2	\$266,974.97	5.25%	0	\$0.00	NA	0	\$	
Total		38	\$5,080,377.14	100%	0	\$0.00		0	\$	
3140GP4H8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	43	\$13,566,466.33	71.86%	0	\$0.00	NA	0	\$	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$330,164.65	1.75%	0	\$0.00	NA	0	\$	
	FM HOME LOANS, LLC	4	\$2,117,685.69	11.22%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$702,220.82	3.72%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	2	\$492,855.86	2.61%	0	\$0.00	NA	0	\$	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$747,007.76	3.96%	0	\$0.00	NA	0	\$	
	QUONTIC BANK	2	\$751,798.87	3.98%	0	\$0.00	NA	0	\$	
Total		58	\$18,878,199.98	100%	0	\$0.00		0	\$	
3140GP4J4	AMERISAVE MORTGAGE CORPORATION	1	\$164,800.00	2.06%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	1	\$172,898.84	2.16%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING	1	\$173,600.00	2.17%	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC	1	\$159,308.62	1.99%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	41	\$6,492,076.21	81.24%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$157,791.94	1.97%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	2	\$343,447.14	4.3%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$162,435.82	2.05%	0	\$0.00	NA	0	\$	
Total		50	\$7,991,358.57	100%	0	\$0.00		0	\$	
3140GP4K1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,662.66	1.38%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING	1	\$229,697.12	1.59%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	32	\$8,645,661.97	59.79%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC	1	\$176,766.92	1.22%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	6	\$1,764,579.60	12.2%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	3	\$1,050,114.17	7.26%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$403,467.99	2.79%	0	\$0.00	NA	0	\$	

	MORTGAGE ASSURANCE INC	1	\$177,061.18	1.22%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,472,617.54	10.18%	0	\$0.00	NA	0	\$
	OPEN BANK	1	\$340,540.67	2.37%	0	\$0.00	NA	0	\$
Total		51	\$14,460,169.82	100%	0	\$0.00		0	\$
3140GP4M7	CITIBANK,N.A	12	\$1,153,406.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,153,406.65	100%	0	\$0.00		0	\$
3140GP4N5	CITIBANK,N.A	3	\$1,761,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,761,000.00	100%	0	\$0.00		0	\$
3140GP4Q8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$354,000.00	2.94%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$618,087.91	5.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$3,971,059.57	32.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$1,116,162.01	9.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$832,013.72	6.9%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$632,000.00	5.24%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	4	\$1,004,500.00	8.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$423,402.89	3.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$218,677.37	1.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00	3.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,628,736.21	13.5%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$873,682.12	7.25%	0	\$0.00	NA	0	\$
Total		36	\$12,060,321.80	100%	0	\$0.00		0	\$
3140GP4R6	CITIBANK,N.A	17	\$1,025,735.09	100%	0	\$0.00	NA	0	\$
Total		17	\$1,025,735.09	100%	0	\$0.00		0	\$
3140GP4S4	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00	NA	0	\$
Total		13	\$1,265,888.36	100%	0	\$0.00		0	\$
3140GP4T2	BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00	NA	0	\$
Total		9	\$1,143,781.87	100%	0	\$0.00		0	\$
3140GP4U9	CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00	NA	0	\$
Total		17	\$4,391,180.00	100%	0	\$0.00		0	\$
3140GP4V7	CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,130,624.00	100%	0	\$0.00		0	\$
3140GP4W5	CHICAGO FINANCIAL SERVICES, INC		1	\$181,800.00	4.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		15	\$2,861,412.46	65.89%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$180,500.00	4.16%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC		1	\$189,600.00	4.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$186,747.66	4.3%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$183,598.64	4.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		1	\$180,000.00	4.14%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		2	\$379,000.00	8.72%	0	\$0.00	NA	0	\$
Total			23	\$4,342,658.76	100%	0	\$0.00		0	\$
3140GP4X3	CITIBANK,N.A		20	\$10,912,202.57	86.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$576,750.00	4.6%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC		1	\$585,000.00	4.66%	0	\$0.00	NA	0	\$
	SPRINGBOARD CDFI		1	\$471,000.00	3.76%	0	\$0.00	NA	0	\$
Total			23	\$12,544,952.57	100%	0	\$0.00		0	\$
3140GP4Y1	CITIBANK,N.A		2	\$888,244.00	47.49%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		1	\$470,000.00	25.13%	0	\$0.00	NA	0	\$
	MK LENDING CORP		1	\$512,000.00	27.38%	0	\$0.00	NA	0	\$
Total			4	\$1,870,244.00	100%	0	\$0.00		0	\$
3140GPDD7	HOMEWARD RESIDENTIAL INC		7	\$837,905.07	67.17%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC		2	\$292,061.21	23.41%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE		1	\$117,452.04	9.42%	0	\$0.00	NA	0	\$
Total			10	\$1,247,418.32	100%	0	\$0.00		0	\$
3140GPDE5	HOMEWARD RESIDENTIAL INC		5	\$1,074,042.20	79.06%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC		1	\$284,426.00	20.94%	0	\$0.00	NA	0	\$
Total			6	\$1,358,468.20	100%	0	\$0.00		0	\$
3140GPDF2	ATLANTIC HOME LOANS INC		1	\$407,000.00	26.81%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC		3	\$1,011,079.46	66.6%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC		1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$
Total			5	\$1,518,079.46	100%	0	\$0.00		0	\$
3140GPDH8	HOMEWARD RESIDENTIAL INC		4	\$1,409,505.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,409,505.00	100%	0	\$0.00		0	\$
3140GPDJ4	HOMEWARD RESIDENTIAL INC		9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,954,700.00	100%	0	\$0.00		0	\$
3140GPDL9	HOMEWARD RESIDENTIAL INC		1	\$424,000.00	31.15%	0	\$0.00	NA	0	\$

		OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0	\$0.00	NA	0	0
Total			5	\$1,361,325.00	100%	0	\$0.00		0	0
3140GPDM7		OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE INC	2	\$637,870.49	43.01%	0	\$0.00	NA	0	0
Total			5	\$1,482,934.38	100%	0	\$0.00		0	0
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0	\$0.00	NA	0	0
		OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%	0	\$0.00	NA	0	0
Total			6	\$1,296,498.80	100%	0	\$0.00		0	0
3140GPF29		MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,750.00	3.07%	0	\$0.00	NA	0	0
Total			41	\$2,561,891.41	100%	0	\$0.00		0	0
3140GPF37		MOVEMENT MORTGAGE	2	\$201,004.00	6.63%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,375.00	2.87%	0	\$0.00	NA	0	0
Total			31	\$3,034,000.06	100%	0	\$0.00		0	0
3140GPF45		MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,250.00	4.56%	0	\$0.00	NA	0	0
Total			21	\$2,481,162.00	100%	0	\$0.00		0	0
3140GPF52		MOVEMENT MORTGAGE	1	\$143,900.00	5.25%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.82%	0	\$0.00	NA	0	0
Total			20	\$2,739,560.00	100%	0	\$0.00		0	0
3140GPF60		MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,150.00	7.41%	0	\$0.00	NA	0	0
Total			14	\$2,283,418.00	100%	0	\$0.00		0	0
3140GPF78		MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,100.00	9.3%	0	\$0.00	NA	0	0
Total			11	\$1,075,910.00	100%	0	\$0.00		0	0
3140GPF86		MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0	\$0.00	NA	0	0

Total			20	\$2,620,027.00	100%	0	\$0.00		0
3140GPF94		MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00	14.09%	0	\$0.00	NA	0
Total			14	\$2,327,300.00	100%	0	\$0.00		0
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00	100%	0	\$0.00	NA	0
Total			17	\$1,194,951.00	100%	0	\$0.00		0
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,650.00	3.16%	0	\$0.00	NA	0
Total			32	\$3,216,982.00	100%	0	\$0.00		0
3140GPFC7		MOVEMENT MORTGAGE	1	\$149,760.00	1.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0	\$0.00	NA	0
Total			82	\$10,728,036.65	100%	0	\$0.00		0
3140GPF5		MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00	1.59%	0	\$0.00	NA	0
Total			65	\$10,495,647.37	100%	0	\$0.00		0
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0	\$0.00	NA	0
Total			20	\$1,305,813.61	100%	0	\$0.00		0
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0	\$0.00	NA	0
Total			20	\$1,954,426.94	100%	0	\$0.00		0
3140GPFG8		MOVEMENT MORTGAGE, LLC	29	\$3,601,454.10	100%	0	\$0.00	NA	0
Total			29	\$3,601,454.10	100%	0	\$0.00		0
3140GPFH6		MOVEMENT MORTGAGE, LLC	8	\$1,314,285.00	100%	0	\$0.00	NA	0
Total			8	\$1,314,285.00	100%	0	\$0.00		0
3140GPFJ2		MOVEMENT MORTGAGE, LLC	13	\$1,712,270.00	88.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$214,000.00	11.11%	0	\$0.00	NA	0
Total			15	\$1,926,270.00	100%	0	\$0.00		0
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0	\$0.00	NA	0
Total			14	\$2,276,378.00	100%	0	\$0.00		0

3140GPFL7	MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0	\$0.00	NA	0	0
Total		22	\$5,874,753.31	100%	0	\$0.00		0	0
3140GPFM5	MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0	\$0.00	NA	0	0
Total		19	\$5,137,219.00	100%	0	\$0.00		0	0
3140GPFN3	MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0	\$0.00	NA	0	0
Total		12	\$3,042,933.72	100%	0	\$0.00		0	0
3140GPF8	MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00	5.29%	0	\$0.00	NA	0	0
Total		18	\$5,003,650.00	100%	0	\$0.00		0	0
3140GPFQ6	MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,080,078.00	100%	0	\$0.00		0	0
3140GPFR4	MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	7.19%	0	\$0.00	NA	0	0
Total		16	\$1,737,578.00	100%	0	\$0.00		0	0
3140GPFS2	MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0	\$0.00	NA	0	0
Total		23	\$3,182,790.00	100%	0	\$0.00		0	0
3140GPFT0	MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$473,250.00	9.88%	0	\$0.00	NA	0	0
Total		29	\$4,788,553.00	100%	0	\$0.00		0	0
3140GPFV5	MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00	1.98%	0	\$0.00	NA	0	0
Total		49	\$3,242,496.00	100%	0	\$0.00		0	0
3140GPFW3	MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00	95.83%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,400.00	4.17%	0	\$0.00	NA	0	0
Total		71	\$7,125,804.00	100%	0	\$0.00		0	0
3140GPFX1	MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0	\$0.00	NA	0	0

Total			54	\$6,414,864.15	100%	0	\$0.00		0	\$0.00
3140GPFY9	MOVEMENT MORTGAGE		2	\$261,825.00	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		94	\$12,884,315.00	88.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		10	\$1,378,740.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,524,880.00	100%	0	\$0.00		0	\$0.00
3140GPFZ6	MOVEMENT MORTGAGE		2	\$334,190.00	1.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		109	\$17,806,055.72	91.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		8	\$1,316,724.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,456,969.72	100%	0	\$0.00		0	\$0.00
3140GPGA0	MOVEMENT MORTGAGE, LLC		18	\$1,490,170.41	92.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$118,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,608,170.41	100%	0	\$0.00		0	\$0.00
3140GPGB8	MOVEMENT MORTGAGE, LLC		9	\$1,146,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,264.00	100%	0	\$0.00		0	\$0.00
3140GPGC6	MOVEMENT MORTGAGE, LLC		17	\$4,924,825.00	95.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$248,352.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,173,177.00	100%	0	\$0.00		0	\$0.00
3140GPJ90	QUICKEN LOANS INC		21	\$3,032,852.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,032,852.28	100%	0	\$0.00		0	\$0.00
3140GPK23	QUICKEN LOANS INC		191	\$18,611,225.14	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,611,225.14	100%	0	\$0.00		0	\$0.00
3140GPK31	QUICKEN LOANS INC		58	\$6,820,624.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,820,624.42	100%	0	\$0.00		0	\$0.00
3140GPK49	QUICKEN LOANS INC		85	\$11,639,593.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,639,593.43	100%	0	\$0.00		0	\$0.00
3140GPK56	QUICKEN LOANS INC		54	\$8,809,091.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,809,091.48	100%	0	\$0.00		0	\$0.00
3140GPKA5	QUICKEN LOANS INC		91	\$20,419,670.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,419,670.23	100%	0	\$0.00		0	\$0.00
3140GPKB3	GUARDHILL FINANCIAL CORP		1	\$599,209.88	1.97%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0	\$0.00	NA	0	\$
Total			108	\$30,435,594.98	100%	0	\$0.00		0	\$
3140GPKC1		QUICKEN LOANS INC	214	\$50,583,694.87	100%	0	\$0.00	NA	0	\$
Total			214	\$50,583,694.87	100%	0	\$0.00		0	\$
3140GPKD9		QUICKEN LOANS INC	8	\$1,114,911.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,114,911.14	100%	0	\$0.00		0	\$
3140GPKE7		QUICKEN LOANS INC	8	\$1,482,212.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,482,212.74	100%	0	\$0.00		0	\$
3140GPKF4		QUICKEN LOANS INC	208	\$28,531,848.73	100%	0	\$0.00	NA	0	\$
Total			208	\$28,531,848.73	100%	0	\$0.00		0	\$
3140GPKG2		QUICKEN LOANS INC	197	\$31,957,434.05	100%	0	\$0.00	NA	0	\$
Total			197	\$31,957,434.05	100%	0	\$0.00		0	\$
3140GPKH0		QUICKEN LOANS INC	132	\$21,467,458.28	100%	0	\$0.00	NA	0	\$
Total			132	\$21,467,458.28	100%	0	\$0.00		0	\$
3140GPKJ6		QUICKEN LOANS INC	291	\$20,701,317.49	100%	0	\$0.00	NA	0	\$
Total			291	\$20,701,317.49	100%	0	\$0.00		0	\$
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	0	\$0.00	NA	0	\$
Total			214	\$20,764,224.81	100%	0	\$0.00		0	\$
3140GPKL1		QUICKEN LOANS INC	27	\$8,157,640.86	100%	0	\$0.00	NA	0	\$
Total			27	\$8,157,640.86	100%	0	\$0.00		0	\$
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0	\$0.00	NA	0	\$
Total			78	\$7,156,935.51	100%	0	\$0.00		0	\$
3140GPKN7		QUICKEN LOANS INC	42	\$4,954,518.82	100%	0	\$0.00	NA	0	\$
Total			42	\$4,954,518.82	100%	0	\$0.00		0	\$
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	100	\$13,797,449.40	97.97%	0	\$0.00	NA	0	\$
Total			102	\$14,082,449.40	100%	0	\$0.00		0	\$
3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$

		PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56	0.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	98	\$16,024,105.64	98.04%	0	\$0.00	NA	0	\$
Total			100	\$16,343,880.20	100%	0	\$0.00		0	\$
3140GPKR8		QUICKEN LOANS INC	124	\$38,719,705.20	100%	0	\$0.00	NA	0	\$
Total			124	\$38,719,705.20	100%	0	\$0.00		0	\$
3140GPKS6		QUICKEN LOANS INC	124	\$37,225,703.94	100%	0	\$0.00	NA	0	\$
Total			124	\$37,225,703.94	100%	0	\$0.00		0	\$
3140GPKT4		QUICKEN LOANS INC	217	\$15,445,509.51	100%	0	\$0.00	NA	0	\$
Total			217	\$15,445,509.51	100%	0	\$0.00		0	\$
3140GPKU1		QUICKEN LOANS INC	369	\$36,513,892.00	100%	0	\$0.00	NA	0	\$
Total			369	\$36,513,892.00	100%	0	\$0.00		0	\$
3140GPKV9		QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0	\$0.00	NA	0	\$
Total			338	\$39,702,976.05	100%	0	\$0.00		0	\$
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	290	\$40,206,638.77	99.65%	0	\$0.00	NA	0	\$
Total			291	\$40,346,444.63	100%	0	\$0.00		0	\$
3140GPKX5		QUICKEN LOANS INC	173	\$28,207,347.38	100%	0	\$0.00	NA	0	\$
Total			173	\$28,207,347.38	100%	0	\$0.00		0	\$
3140GPKY3		QUICKEN LOANS INC	8	\$1,418,011.33	100%	0	\$0.00	NA	0	\$
Total			8	\$1,418,011.33	100%	0	\$0.00		0	\$
3140GPKZ0		QUICKEN LOANS INC	248	\$16,675,590.35	100%	0	\$0.00	NA	0	\$
Total			248	\$16,675,590.35	100%	0	\$0.00		0	\$
3140GPL89		CITIZENS BANK, NA	18	\$5,203,398.12	100%	0	\$0.00	NA	0	\$
Total			18	\$5,203,398.12	100%	0	\$0.00		0	\$
3140GPL97		CITIZENS BANK, NA	20	\$6,713,423.27	100%	0	\$0.00	NA	0	\$
Total			20	\$6,713,423.27	100%	0	\$0.00		0	\$
3140GPMA3		CITIZENS BANK, NA	4	\$1,000,135.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,000,135.89	100%	0	\$0.00		0	\$
3140GPMC9		CITIZENS BANK, NA	22	\$1,513,930.42	100%	0	\$0.00	NA	0	\$
Total			22	\$1,513,930.42	100%	0	\$0.00		0	\$

3140GPMD7	CITIZENS BANK, NA	17	\$1,192,549.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,192,549.03	100%	0	\$0.00		0	\$
3140GPMF2	CITIZENS BANK, NA	32	\$3,104,478.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,104,478.37	100%	0	\$0.00		0	\$
3140GPMT2	CITIZENS BANK, NA	18	\$1,343,071.13	100%	0	\$0.00	NA	0	\$
Total		18	\$1,343,071.13	100%	0	\$0.00		0	\$
3140GPMU9	CITIZENS BANK, NA	36	\$2,213,315.69	100%	0	\$0.00	NA	0	\$
Total		36	\$2,213,315.69	100%	0	\$0.00		0	\$
3140GPMV7	CITIZENS BANK, NA	14	\$1,003,032.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,032.00	100%	0	\$0.00		0	\$
3140GPMW5	CITIZENS BANK, NA	14	\$1,373,199.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,373,199.33	100%	0	\$0.00		0	\$
3140GPMX3	CITIZENS BANK, NA	36	\$4,756,474.50	100%	0	\$0.00	NA	0	\$
Total		36	\$4,756,474.50	100%	0	\$0.00		0	\$
3140GPMY1	CITIZENS BANK, NA	15	\$1,791,606.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,791,606.19	100%	0	\$0.00		0	\$
3140GPP28	FREEDOM MORTGAGE CORPORATION	28	\$7,948,727.28	100%	0	\$0.00	NA	0	\$
Total		28	\$7,948,727.28	100%	0	\$0.00		0	\$
3140GPP36	COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,200.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	0	\$0.00	NA	0	\$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	0
Total		30	\$8,745,187.13	100%	0	\$0.00		0	0
3140GPP44	FREEDOM MORTGAGE CORPORATION	1	\$114,400.00	5.33%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0	\$0.00	NA	0	0
Total		8	\$2,147,450.00	100%	0	\$0.00		0	0
3140GPP51	BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,100.00	10.6%	0	\$0.00	NA	0	0
	CHARTER WEST BANK, A CORPORATION	1	\$199,500.00	4.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,718.20	4.99%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0	\$0.00	NA	0	0

Total			14	\$4,002,744.47	100%	0	\$0.00		0	
3140GPP69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0		
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	0.88%	0	\$0.00	NA	0		
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07%	0	\$0.00	NA	0		
	BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37%	0	\$0.00	NA	0		
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.54%	0	\$0.00	NA	0		
	BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15%	0	\$0.00	NA	0		
	COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62%	0	\$0.00	NA	0		
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92%	0	\$0.00	NA	0		
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58%	0	\$0.00	NA	0		
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13%	0	\$0.00	NA	0		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,750.00	1.75%	0	\$0.00	NA	0		
	F.T. FINANCIAL, INC	1	\$412,000.00	1.12%	0	\$0.00	NA	0		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09%	0	\$0.00	NA	0		
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$374,100.00	1.02%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$868,047.75	2.36%	0	\$0.00	NA	0		
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15%	0	\$0.00	NA	0		
	GUARANTY BANK	1	\$179,900.00	0.49%	0	\$0.00	NA	0		
	HOME MORTGAGE OF AMERICA INC	2	\$404,302.59	1.1%	0	\$0.00	NA	0		
	HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49%	0	\$0.00	NA	0		
	I3 LENDING, INC	1	\$339,300.00	0.92%	0	\$0.00	NA	0		
	JMAC LENDING, INC	1	\$424,000.00	1.15%	0	\$0.00	NA	0		

	KLEINBANK, A CORPORATION	3	\$758,336.48	2.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$275,120.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$210,983.51	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,255.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$395,910.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$424,100.00	1.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,586.00	0.87%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$921,738.35	2.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$1,083,638.34	2.95%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$285,356.31	0.78%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$711,000.00	1.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$635,312.28	1.73%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$519,472.00	1.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$234,683.45	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,586.84	1.52%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$227,206.00	0.62%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$601,550.00	1.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	3	\$669,825.89	1.82%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,072,251.85	2.92%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$160,050.00	0.44%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE LLC	3	\$616,225.00	1.68%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,515.70	1.15%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15%	0	\$0.00	NA	0	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$192,850.00	0.52%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.73%	0	\$0.00	NA	0	0	0
Total		127	\$36,771,432.95	100%	0	\$0.00				
3140GPP77	AIMBANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.59	1.31%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE, INC	1	\$488,106.39	1.5%	0	\$0.00	NA	0	0	0
	COMMERCE MORTGAGE	1	\$624,176.97	1.92%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$419,558.14	1.29%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	0	\$0.00	NA	0	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	0	\$0.00	NA	0	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	0	\$0.00	NA	0	0	0
	FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$729,402.58	2.25%	0	\$0.00	NA	0	0	0
	GEORGIA BANKING COMPANY	1	\$414,428.24	1.28%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	0	\$0.00	NA	0	0	0
	JMAC LENDING, INC	1	\$208,705.52	0.64%	0	\$0.00	NA	0	0	0
	KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	0	\$0.00	NA	0	0	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08%	0	\$0.00	NA	0	0	0
MORTGAGE 2000, INC	1	\$422,829.61	1.3%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,217,242.87	3.75%	0	\$0.00	NA	0	0	0
NTFN, INC., A CORPORATION	1	\$181,100.15	0.56%	0	\$0.00	NA	0	0	0
NUDGE FUNDING, LLC	1	\$269,312.00	0.83%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	2	\$777,926.74	2.4%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$354,510.90	1.09%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,673.37	1.26%	0	\$0.00	NA	0	0	0
RLM MORTGAGE LLC	1	\$249,600.00	0.77%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, LLC	1	\$350,000.00	1.08%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$423,502.44	1.31%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$194,731.35	0.6%	0	\$0.00	NA	0	0	0

	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$184,000.00	0.57%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$168,901.52	0.52%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$358,482.75	1.07%	0	\$0.00	NA	0	0
Total		104	\$32,440,097.16	100%	0	\$0.00		0	0
3140GPP85	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88%	0	\$0.00	NA	0	0
	DSLDMORTGAGE, LLC	1	\$205,065.08	0.75%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35	1.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$254,648.68	0.94%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$2,093,198.46	7.69%	0	\$0.00	NA	0	0
	KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$252,951.02	0.93%	0	\$0.00	NA	0	0
		1	\$204,717.56	0.75%	0	\$0.00	NA	0	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK									
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$499,978.58	1.84%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,655.57	0.92%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$804,240.43	2.95%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56%	0	\$0.00	NA	0	0	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,124,725.12	4.13%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.92%	0	\$0.00	NA	0	0	0
RLM MORTGAGE LLC	1	\$237,322.58	0.87%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$304,579.79	1.12%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42%	0	\$0.00	NA	0	0	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41%	0	\$0.00	NA	0	0	0
TCF NATIONAL BANK	2	\$526,552.37	1.93%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05%	0	\$0.00	NA	0	0	0
TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92%	0	\$0.00	NA	0	0	0
	1	\$423,528.73	1.56%	0	\$0.00	NA	0	0	0

	UNIVERSAL LENDING CORPORATION (SPG)																		
	VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	0	\$0.00		NA	0	\$									
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	0.81%	0	\$0.00		NA	0	\$									
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	0	\$0.00		NA	0	\$									
Total		96	\$27,225,920.68	100%	0	\$0.00													
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	0	\$0.00		NA	0	\$									
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	0	\$0.00		NA	0	\$									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	0	\$0.00		NA	0	\$									
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$309,582.43	1.07%	0	\$0.00		NA	0	\$									
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	0	\$0.00		NA	0	\$									
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,426.86	1.44%	0	\$0.00		NA	0	\$									
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	0	\$0.00		NA	0	\$									
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,531.24	1.21%	0	\$0.00		NA	0	\$									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	0	\$0.00		NA	0	\$									
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	0	\$0.00		NA	0	\$									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$548,443.57	1.9%	0	\$0.00		NA	0	\$									
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	0	\$0.00		NA	0	\$									
	JMAC LENDING, INC	1	\$372,236.45	1.29%	0	\$0.00		NA	0	\$									
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	0	\$0.00		NA	0	\$									
	M&T BANK	1	\$332,550.03	1.15%	0	\$0.00		NA	0	\$									
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	0	\$0.00		NA	0	\$									
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	0	\$0.00		NA	0	\$									
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	0	\$0.00		NA	0	\$									
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	0	\$0.00		NA	0	\$									

	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,879,756.63	6.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$793,230.06	2.75%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,996,920.00	6.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0	\$0.00	NA	0	0
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$179,762.54	0.62%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37	2.83%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0	\$0.00	NA	0	0
Total		90	\$28,825,192.04	100%	0	\$0.00		0	0
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$668,433.86	22.76%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0	\$0.00	NA	0	0
Total		12	\$2,936,585.40	100%	0	\$0.00		0	0
3140GPPP7	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC	1	\$423,541.53	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,604.94	1.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$798,507.10	3.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,217.36	1.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$423,030.73	1.6%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,880.95	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$247,593.53	0.94%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$311,589.14	1.18%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	2	\$412,288.10	1.56%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$236,873.32	0.9%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$341,579.49	1.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$631,200.84	2.39%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,257.79	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$415,439.64	1.57%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$422,955.38	1.6%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,066,052.36	4.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$419,483.57	1.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	29	\$9,003,861.62	34.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$422,906.33	1.6%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,996.31	1.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$422,980.96	1.6%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,428.86	1.6%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$610,573.84	2.31%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$200,143.04	0.76%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$312,180.16	1.18%	0	\$0.00	NA	0	\$
	MCTYGUE GROUP, INC	1	\$408,494.51	1.55%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,042,894.43	3.95%	0	\$0.00	NA	0	\$

	MORTGAGE OPTIONS, INC	1	\$216,920.42	0.82%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,462,311.42	5.53%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$720,183.58	2.73%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,411.14	1.29%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$423,578.53	1.6%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$596,478.17	2.26%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$571,687.77	2.16%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$329,456.97	1.23%	0	\$0.00	NA	0	0
Total		82	\$26,425,934.39	100%	0	\$0.00		0	0
3140GPPT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,973.02	1.33%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,171.74	0.95%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$635,312.28	2.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$335,100.09	1.17%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$211,707.92	0.74%	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$423,515.70	1.48%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47%	0	\$0.00	NA	0	0
	DSL D MORTGAGE, LLC	1	\$196,284.20	0.68%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$249,655.57	0.87%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,083.74	1.24%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,388.86	2.81%	0	\$0.00	NA	0	0

FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,201,740.07	4.19%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	0	\$0.00	NA	0	0
GUARANTY BANK	1	\$307,865.60	1.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$415,231.28	1.45%	0	\$0.00	NA	0	0
KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$296,180.19	1.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$533,059.39	1.86%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$586,111.39	2.04%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$423,415.84	1.47%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$259,780.93	0.9%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$232,801.52	0.81%	0	\$0.00	NA	0	0

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75	3.37%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$193,233.41	0.67%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36%	0	\$0.00	NA	0	0
Total		94	\$28,710,532.12	100%	0	\$0.00		0	0
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99	2.08%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$226,701.07	1.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$399,473.26	2.76%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%	0	\$0.00	NA	0	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$554,069.41	3.82%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62%	0	\$0.00	NA	0	0

		WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0	\$0.00	NA	0	0
Total			46	\$14,487,216.41	100%	0	\$0.00		0	0
3140GPPV4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0	\$0.00	NA	0	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0	\$0.00	NA	0	0
		BANK OF ENGLAND	1	\$394,208.05	6.33%	0	\$0.00	NA	0	0
		COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$191,769.30	3.08%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0	\$0.00	NA	0	0
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0	\$0.00	NA	0	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0	\$0.00	NA	0	0
		TOWNEBANK MORTGAGE	1	\$308,006.49	4.95%	0	\$0.00	NA	0	0
Total			19	\$6,228,491.06	100%	0	\$0.00		0	0
3140GPPW2		FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30	100%	0	\$0.00	NA	0	0
Total			6	\$1,464,611.30	100%	0	\$0.00		0	0
3140GPPX0		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0	\$0.00	NA	0	0
		GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16	16.59%	0	\$0.00	NA	0	0
Total			10	\$2,371,581.52	100%	0	\$0.00		0	0
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,750.00	4.97%	0	\$0.00	NA	0	0
		GEORGIA BANKING COMPANY	1	\$102,052.52	4.79%	0	\$0.00	NA	0	0
		GUARANTY BANK	1	\$106,250.00	4.99%	0	\$0.00	NA	0	0
		KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0	\$0.00	NA	0	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$324,834.37	15.26%	0	\$0.00	NA	0	0
Total		24	\$2,129,252.27	100%	0	\$0.00		0	0
3140GPPZ5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,400.00	2.16%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.58%	0	\$0.00	NA	0	0
	DSL D MORTGAGE, LLC	2	\$295,234.45	2.11%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$475,724.00	3.4%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$299,586.68	2.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55	1.84%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$228,200.00	1.63%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$424,100.00	3.03%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$145,350.00	1.04%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	2	\$724,000.00	5.19%	0	\$0.00	NA	0	0
Total		51	\$13,979,628.64	100%	0	\$0.00		0	0
3140GPQA9	DSL D MORTGAGE, LLC	1	\$60,000.00	3.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$76,648.92	4.99%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$51,906.46	3.38%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$241,362.53	15.7%	0	\$0.00	NA	0	0
Total		24	\$1,536,918.69	100%	0	\$0.00		0	0
3140GPQB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$107,493.00	5.27%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$201,896.82	9.9%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC	1	\$100,000.00	4.91%	0	\$0.00	NA	0	0
Total		21	\$2,038,621.91	100%	0	\$0.00		0	0
3140GPQC5	ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,700.00	7.25%	0	\$0.00	NA	0	0
Total		14	\$1,652,980.72	100%	0	\$0.00		0	0
3140GPQD3	FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$127,043.60	5.33%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0	\$0.00	NA	0	0
Total		17	\$2,384,622.50	100%	0	\$0.00		0	0
3140GPQE1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79	3.47%	0	\$0.00	NA	0	0
	DSLDMORTGAGE, LLC	1	\$166,909.74	3.35%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$502,746.00	10.08%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.08%	0	\$0.00	NA	0	0
Total		30	\$4,985,886.29	100%	0	\$0.00		0	0
3140GPQF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0	\$0.00	NA	0	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0	\$0.00	NA	0	0
	QUONTIC BANK	2	\$759,015.40	10.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15	6.76%	0	\$0.00	NA	0	0
Total		20	\$7,246,970.25	100%	0	\$0.00		0	0
3140GPQG6	DSL D MORTGAGE, LLC	1	\$160,720.00	3.26%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,379,497.75	88.72%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.19%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	0
Total		25	\$4,936,217.75	100%	0	\$0.00		0	0
3140GPQH4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$390,000.00	32.62%	0	\$0.00	NA	0	0
	NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44%	0	\$0.00	NA	0	0
Total		4	\$1,195,589.48	100%	0	\$0.00		0	0
3140GPQJ0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$199,500.00	0.75%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0	\$0.00	NA	0	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.51%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0	\$0.00	NA	0	0
BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$983,661.83	3.71%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$200,000.00	0.75%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$410,000.00	1.55%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$292,622.84	1.1%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0	\$0.00	NA	0	0
KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0	\$0.00	NA	0	0
MORTGAGEONE, INC	1	\$260,445.00	0.98%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0	\$0.00	NA	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,821.17	1.94%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00	1.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$309,600.96	1.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0	\$0.00	NA	0	\$
Total		89	\$26,507,277.90	100%	0	\$0.00		0	\$
3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$319,588.08	1.14%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$176,233.76	0.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0	\$0.00	NA	0	\$
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$221,427.37	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$387,089.59	1.38%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71%	0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$423,554.08	1.51%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$202,732.68	0.72%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$219,716.81	0.78%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$343,577.02	1.22%	0	\$0.00	NA	0	\$
KLEINBANK, A CORPORATION	1	\$340,974.39	1.21%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,744.53	0.69%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,643.39	2.31%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$592,019.37	2.11%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	3	\$960,145.35	3.42%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	1	\$274,054.77	0.98%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$279,631.28	1%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96	1.39%	0	\$0.00	NA	0	0
Total		99	\$28,069,059.06	100%	0	\$0.00		0	0
3140GPQL5	ACOPIA, LLC	1	\$460,156.91	1.56%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38	0.8%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	0	\$0.00	NA	0	0
	C & E FINANCIAL GROUP INC	1	\$399,508.17	1.36%	0	\$0.00	NA	0	0
	CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22	1.28%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$607,217.36	2.06%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$311,489.28	1.06%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$322,185.63	1.09%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$999,733.26	3.4%	0	\$0.00	NA	0	0
	KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	0	\$0.00	NA	0	0

	LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,941,170.39	6.59%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,309,421.97	4.45%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%	0	\$0.00	NA	0	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%	0	\$0.00	NA	0	0	0
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$721,468.67	2.45%	0	\$0.00	NA	0	0	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	0	\$0.00	NA	0	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$508,743.29	1.73%	0	\$0.00	NA	0	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$301,878.36	1.04%	0	\$0.00	NA	0	0	0
Total		87	\$29,440,579.37	100%	0	\$0.00		0	0	0
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	0	\$0.00	NA	0	0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$183,377.28	8.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$86,178.00	4.11%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$81,901.48	3.9%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	4	\$379,778.88	18.1%	0	\$0.00	NA	0	\$
Total		25	\$2,098,150.91	100%	0	\$0.00		0	\$
3140GPQN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,750.00	4.65%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80	4.19%	0	\$0.00	NA	0	\$
Total		23	\$2,985,353.80	100%	0	\$0.00		0	\$
3140GPQP6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$150,367.32	12.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,750.00	12.39%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0	\$0.00	NA	0	\$
Total		8	\$1,240,734.28	100%	0	\$0.00		0	\$
3140GPQQ4	ALTERRA GROUP, LLC	1	\$314,655.21	2.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	6	\$1,732,722.06	12.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0	\$0.00	NA	0	\$
	FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,800.00	2.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$299,647.78	2.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$647,808.37	4.63%	0	\$0.00	NA	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$361,194.81	2.58%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23	1.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0	\$0.00	NA	0	\$
	QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47	2.65%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$721,638.79	5.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$347,431.33	2.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$367,058.43	2.63%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$299,663.84	2.15%	0	\$0.00	NA	0	\$
Total		47	\$13,979,556.25	100%	0	\$0.00		0	\$
3140GPQR2	FREEDOM MORTGAGE CORPORATION	8	\$2,136,223.99	87.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$306,580.98	12.55%	0	\$0.00	NA	0	\$
Total		9	\$2,442,804.97	100%	0	\$0.00		0	\$
3140GPQS0	FREEDOM MORTGAGE CORPORATION	10	\$2,263,061.45	79.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$578,793.43	20.37%	0	\$0.00	NA	0	\$
Total		12	\$2,841,854.88	100%	0	\$0.00		0	\$
3140GPQT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$203,200.00	0.95%	0	\$0.00	NA	0	\$

	PLANNERS								
	AMERICA'S LENDER LLC	1	\$159,329.67	0.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$665,652.37	3.1%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$344,000.00	1.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,341.16	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	1.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,553.99	0.9%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	3	\$298,720.00	1.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	55	\$8,918,888.24	41.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,230,284.00	5.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK	2	\$280,000.00	1.3%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,808.99	2.21%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$99,576.79	0.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,620.66	0.58%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$596,000.00	2.77%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,078.30	1.06%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,392.94	0.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$330,594.92	1.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,703,794.41	12.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$531,750.69	2.48%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	21	\$2,667,906.98	12.42%	0	\$0.00	NA	0	\$
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,573.05	0.48%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$243,963.12	1.13%	0	\$0.00	NA	0	\$
Total		121	\$21,484,030.28	100%	0	\$0.00		0	\$

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3140GPQU5	EFINITY FINANCIAL INC	1	\$375,000.00	5.22%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$272,388.62	3.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	36	\$4,853,115.35	67.54%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$136,405.96	1.9%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$51,000.00	0.71%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$179,261.06	2.49%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	7	\$1,317,950.97	18.35%	0	\$0.00	NA	0	0
Total		49	\$7,185,121.96	100%	0	\$0.00		0	0
3140GPQV3	FREEDOM MORTGAGE CORPORATION	1	\$239,291.72	17.73%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$474,416.59	35.15%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$636,150.00	47.12%	0	\$0.00	NA	0	0
Total		3	\$1,349,858.31	100%	0	\$0.00		0	0
3140GPQW1	FREEDOM MORTGAGE CORPORATION	2	\$530,768.00	100%	0	\$0.00	NA	0	0
Total		2	\$530,768.00	100%	0	\$0.00		0	0
3140GPT57	FIFTH THIRD MORTGAGE COMPANY	27	\$1,625,279.79	100%	0	\$0.00	NA	0	0
Total		27	\$1,625,279.79	100%	0	\$0.00		0	0
3140GPT65	FIFTH THIRD MORTGAGE COMPANY	15	\$1,020,240.80	100%	0	\$0.00	NA	0	0
Total		15	\$1,020,240.80	100%	0	\$0.00		0	0
3140GPT73	FIFTH THIRD MORTGAGE COMPANY	11	\$1,028,207.03	100%	0	\$0.00	NA	0	0
Total		11	\$1,028,207.03	100%	0	\$0.00		0	0
3140GPT81	FIFTH THIRD MORTGAGE COMPANY	9	\$1,082,233.81	100%	0	\$0.00	NA	0	0
Total		9	\$1,082,233.81	100%	0	\$0.00		0	0
3140GPT99	AMERIS BANK, A CORPORATION	1	\$129,495.00	6.67%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$149,793.34	7.72%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$187,540.05	9.66%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,047,392.88	53.95%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,816.84	6.69%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY., A CORPORATION	1	\$149,783.88	7.72%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$147,582.22	7.59%	0	\$0.00	NA	0	0
Total		15	\$1,941,404.21	100%	0	\$0.00		0	0

3140GPUA4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,114,760.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,114,760.00	100%	0	\$0.00		0	0
3140GPUB2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,149,175.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,149,175.00	100%	0	\$0.00		0	0
3140GPUC0	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$76,305.69	3.83%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$84,885.51	4.26%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$40,000.00	2.01%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$47,938.21	2.4%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$118,150.00	5.93%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,025,993.19	51.47%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$83,886.85	4.21%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$281,627.28	14.13%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$41,886.65	2.1%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$114,982.20	5.77%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	3.89%	0	\$0.00	NA	0	0
Total		33	\$1,993,550.51	100%	0	\$0.00		0	0
3140GPUD8	AMERIS BANK, A CORPORATION	1	\$93,923.31	4.13%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,848.45	4.83%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,081.40	4.09%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,131.26	4.05%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,855.34	4.61%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$108,000.00	4.75%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,272.84	4.15%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,273,007.14	55.99%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$194,816.67	8.57%	0	\$0.00	NA	0	0
		1	\$109,851.83	4.83%	0	\$0.00	NA	0	0

		HOWARD HANNA MORTGAGE SERVICES								
Total			23	\$2,273,788.24	100%	0	\$0.00		0	\$0.00
3140GPUE6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$135,850.00	6.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	\$405,094.94	19.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,007,184.59	48.83%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$115,850.68	5.62%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,650.00	7.21%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,818.15	6.54%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$115,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,062,448.36	100%	0	\$0.00		0	\$0.00
3140GPUF3		ADVISORS MORTGAGE GROUP, LLC	1	\$171,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$155,103.00	6.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$168,750.00	7.52%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,086,505.59	48.39%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$341,474.73	15.21%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$161,100.00	7.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$161,405.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,338.32	100%	0	\$0.00		0	\$0.00
3140GPUG1		FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,733.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,733.52	100%	0	\$0.00		0	\$0.00
3140GPUH9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	41.01%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$599,083.05	58.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,508.54	100%	0	\$0.00		0	\$0.00
3140GPUJ5		FIFTH THIRD MORTGAGE COMPANY	12	\$1,001,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,237.80	100%	0	\$0.00		0	\$0.00
3140GPUK2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,084,177.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,177.26	100%	0	\$0.00		0	\$0.00

3140GPUL0	FIFTH THIRD MORTGAGE COMPANY	37	\$2,461,228.64	100%	0	\$0.00	NA	0	0
Total		37	\$2,461,228.64	100%	0	\$0.00		0	0
3140GPUM8	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,685.00	100%	0	\$0.00	NA	0	0
Total		13	\$1,254,685.00	100%	0	\$0.00		0	0
3140GPUN6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,098,125.00	100%	0	\$0.00	NA	0	0
Total		8	\$1,098,125.00	100%	0	\$0.00		0	0
3140GPVK1	AMERISAVE MORTGAGE CORPORATION	1	\$64,834.90	3.96%	0	\$0.00	NA	0	0
	CITIBANK,N.A	18	\$1,472,425.44	89.95%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,734.94	6.09%	0	\$0.00	NA	0	0
Total		20	\$1,636,995.28	100%	0	\$0.00		0	0
3140GPVL9	AMERISAVE MORTGAGE CORPORATION	2	\$194,227.96	14.93%	0	\$0.00	NA	0	0
	CITIBANK,N.A	11	\$1,024,645.00	78.74%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST CO	1	\$82,397.93	6.33%	0	\$0.00	NA	0	0
Total		14	\$1,301,270.89	100%	0	\$0.00		0	0
3140GQ6W1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$770,178.47	1.54%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	\$303,531.93	0.61%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$782,037.30	1.56%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$393,102.78	0.78%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,874.24	0.46%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,625.47	0.88%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,430.88	0.79%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$662,421.15	1.32%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$464,314.96	0.93%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	\$423,488.95	0.84%	0	\$0.00	NA	0	0

ILLINO									
BLUELEAF LENDING LLC	1	\$233,900.00	0.47%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK	1	\$572,250.00	1.14%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$292,957.03	0.58%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,481.43	0.7%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$206,850.00	0.41%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	0.96%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$528,608.62	1.05%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$390,011.69	0.78%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$285,471.00	0.57%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC., A CORPORATION	1	\$179,728.89	0.36%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,731.21	0.7%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$718,939.29	1.43%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$734,730.83	1.47%	0	\$0.00	NA	0	\$	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,871.82	0.57%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$234,159.55	0.47%	0	\$0.00	NA	0	\$	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$289,553.49	0.58%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$607,123.99	1.21%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$492,654.87	0.98%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,049.65	0.63%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$212,786.05	0.42%	0	\$0.00	NA	0	\$	
	1	\$423,502.44	0.85%	0	\$0.00	NA	0	\$	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,517.46	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$421,607.52	0.84%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,488.94	0.84%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$415,359.50	0.83%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$368,883.70	0.74%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$412,963.19	0.82%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$635,233.42	1.27%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATON	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$360,579.72	0.72%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$415,330.88	0.83%	0	\$0.00	NA	0	\$
M+T BANK A CORPORATION	1	\$249,614.20	0.5%	0	\$0.00	NA	0	\$
MI FINANCIAL, LLC	1	\$314,139.57	0.63%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,502.44	0.85%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,769.88	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$294,200.00	0.59%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	\$198,899.97	0.4%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	3	\$954,379.59	1.9%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$295,170.10	0.59%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$275,203.33	0.55%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$259,608.40	0.52%	0	\$0.00	NA	0	\$

	DELAWARE CORPORAT								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,172.79	1.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$309,850.00	0.62%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$318,955.92	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$343,493.21	0.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,355.07	0.62%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$634,081.17	1.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	0.4%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	1.27%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$57,628.01	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,260.45	1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$136,285.18	0.27%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$309,559.13	0.62%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$347,452.32	0.69%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC A CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$413,376.45	0.82%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$448,000.00	0.89%	0	\$0.00	NA	0	\$
		2	\$500,676.30	1%	0	\$0.00	NA	0	\$

	TBI MORTGAGE COMPANY, A CORPORATION								
	THE BANK OF CANTON, A CORPORATION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$441,833.52	0.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	70	\$19,680,417.54	39.23%	0	\$0.00	NA	0	\$
Total		162	\$50,118,628.61	100%	0	\$0.00		0	\$
3140GQ6X9	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,432.39	0.1%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$487,450.00	0.26%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$953,554.71	0.51%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	3	\$803,096.84	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,998.14	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,600.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,349,617.21	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$209,093.15	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,942,509.70	1.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$204,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,339,686.78	0.71%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,304.42	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$348,533.66	0.19%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$755,827.85	0.4%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$701,515.05	0.37%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$185,300.00	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,751.91	0.13%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	3	\$729,550.00	0.39%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$377,595.17	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,566.30	0.18%	0	\$0.00	NA	0	\$
AVADIAN CREDIT UNION	1	\$356,553.59	0.19%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$358,445.39	0.19%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$758,798.44	0.4%	0	\$0.00	NA	0	\$
BANK 34 A FEDERAL BANK	1	\$382,391.22	0.2%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$182,281.18	0.1%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$177,246.68	0.09%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$757,212.66	0.4%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,333.34	0.15%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,455.00	0.14%	0	\$0.00	NA	0	\$

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$182,300.00	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$398,256.35	0.21%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$847,162.03	0.45%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$258,877.22	0.14%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$330,800.00	0.18%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,719.79	0.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$898,666.71	0.48%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$955,936.70	0.51%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,206,243.38	0.64%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$769,150.00	0.41%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$517,000.00	0.28%	0	\$0.00	NA	0	\$
CIBM BANK	3	\$1,167,610.59	0.62%	0	\$0.00	NA	0	\$
CITY BANK AND TRUST COMPANY	1	\$207,400.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$895,818.62	0.48%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABI	1	\$198,636.33	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$186,639.78	0.1%	0	\$0.00	NA	0	\$
CORE BANK	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$196,755.24	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,539.18	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$720,980.56	0.38%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,872.90	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,097,859.65	0.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,415.55	0.14%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$257,892.75	0.14%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP, LP	1	\$302,687.21	0.16%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$415,500.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,235.19	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$358,445.39	0.19%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$280,782.22	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$346,260.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$211,102.78	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$379,725.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,908.24	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$422,268.58	0.22%	0	\$0.00	NA	0	\$
	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SECURITY BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$453,036.41	0.24%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$227,044.79	0.12%	0	\$0.00	NA	0	0	0
FLANAGAN STATE BANK, A CORPORATION	1	\$277,875.00	0.15%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$221,000.00	0.12%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$348,488.58	0.19%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,286.93	0.22%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,382.35	0.21%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,925.00	0.1%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAW	1	\$179,222.70	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$605,390.29	0.32%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$415,714.32	0.22%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,696,148.77	0.9%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,721,520.79	1.45%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$226,354.00	0.12%	0	\$0.00	NA	0	0	0
GUARANTY BANK & TRUST, N.A	1	\$222,500.00	0.12%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$639,008.16	0.34%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,789.92	0.13%	0	\$0.00	NA	0	0	0
	1	\$300,211.05	0.16%	0	\$0.00	NA	0	0	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER									
HOUSTONIAN MORTGAGE GROUP, INC	1	\$385,278.65	0.21%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	2	\$451,800.00	0.24%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,423.26	0.1%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	3	\$683,673.77	0.36%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,036.41	0.12%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	1	\$422,323.22	0.22%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$258,808.81	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$201,924.24	0.11%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,018,461.10	0.54%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,765,847.88	0.94%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$276,413.23	0.15%	0	\$0.00	NA	0	\$	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$232,436.17	0.12%	0	\$0.00	NA	0	\$	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$315,033.68	0.17%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$302,900.00	0.16%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,868.82	0.14%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,273.03	0.13%	0	\$0.00	NA	0	\$	
	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$	

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT									
MAINSTREET MORTGAGE INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$196,155.69	0.1%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$622,600.00	0.33%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$225,531.69	0.12%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,656.36	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE ACCESS CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,352,781.23	0.72%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$224,057.35	0.12%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	1	\$348,518.74	0.19%	0	\$0.00	NA	0	\$	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$380,097.00	0.2%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$540,256.67	0.29%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	2	\$514,071.55	0.27%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	5	\$1,691,188.58	0.9%	0	\$0.00	NA	0	\$	
NJ LENDERS CORPORATION	1	\$358,445.39	0.19%	0	\$0.00	NA	0	\$	

NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$422,305.14	0.22%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,246.80	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$842,653.56	0.45%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFONRIA CORPORATION	1	\$387,171.11	0.21%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,222.70	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,552.85	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$282,773.58	0.15%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$314,662.63	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$243,339.61	0.13%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	2	\$598,626.76	0.32%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$464,162.09	0.25%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,323.22	0.22%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	\$310,664.17	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,546.62	0.21%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$246,879.26	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,489.12	0.29%	0	\$0.00	NA	0	\$

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,162.09	0.11%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$698,863.98	0.37%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,900.00	0.1%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	1	\$211,500.00	0.11%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$258,599.97	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$300,000.00	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,213,000.00	0.65%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
SERVISFIRST BANK A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$422,286.93	0.22%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$635,704.49	0.34%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$296,000.00	0.16%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,127.88	0.11%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$510,375.71	0.27%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$422,205.57	0.22%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00	NA	0	0
	1	\$193,200.00	0.1%	0	\$0.00	NA	0	0

STIFEL BANK AND TRUST A STATE CHARTERED BANK									
STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$214,806.58	0.11%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$298,743.14	0.16%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	6	\$1,776,372.99	0.95%	0	\$0.00	NA	0	\$	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$	
THE BANK OF COMMERCE A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	0	\$	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$248,600.00	0.13%	0	\$0.00	NA	0	\$	
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,350.00	0.11%	0	\$0.00	NA	0	\$	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$317,400.99	0.17%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,400.00	0.11%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$283,781.59	0.15%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	3	\$995,911.38	0.53%	0	\$0.00	NA	0	\$	
UMB BANK, N.A., A BANKING CORPORATION	1	\$248,941.95	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$237,057.75	0.13%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,673.77	0.14%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$	
WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPO	1	\$483,984.45	0.26%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	2	\$572,306.42	0.3%	0	\$0.00	NA	0	\$	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$	

	LIABILITY C								
	WELLS FARGO BANK, N.A	340	\$90,442,044.73	48.17%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,068.93	0.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,600.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$212,089.40	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$394,007.42	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$528,571.40	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$449,500.00	0.27%	0	\$0.00	NA	0	\$
Total		694	\$187,764,182.00	100%	0	\$0.00		0	\$
3140GQA22	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$183,757.26	4.51%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$187,751.98	4.61%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$193,100.00	4.74%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	17	\$3,138,223.46	76.97%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$187,740.98	4.6%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$186,500.00	4.57%	0	\$0.00	NA	0	\$
Total		22	\$4,077,073.68	100%	0	\$0.00		0	\$
3140GQA30	CME LENDING GROUP LLC	1	\$79,000.00	4.06%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$49,930.62	2.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$112,101.05	5.76%	0	\$0.00	NA	0	\$
	HOMEPLACE LOANS LLC	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	23	\$1,551,508.72	79.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$75,100.97	3.85%	0	\$0.00	NA	0	\$
Total		29	\$1,947,641.36	100%	0	\$0.00		0	\$
3140GQA48	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$297,415.00	1.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	1.63%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$814,100.00	3.13%	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV								
	ENVISION CAPITAL, INC	1	\$384,000.00	1.48%	0	\$0.00	NA	0	\$
	GET A RATE LLC	1	\$214,625.00	0.83%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,955.48	0.86%	0	\$0.00	NA	0	\$
	HOMEPLACE LOANS LLC	1	\$210,921.38	0.81%	0	\$0.00	NA	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$381,995.39	1.47%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$303,050.00	1.17%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	60	\$18,634,308.50	71.66%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$413,757.72	1.59%	0	\$0.00	NA	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$336,796.90	1.3%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	3	\$1,102,260.69	4.24%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$423,515.70	1.63%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$424,000.00	1.63%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$949,965.77	3.64%	0	\$0.00	NA	0	\$
Total		82	\$26,002,767.53	100%	0	\$0.00		0	\$
3140GQA55	MB FINANCIAL BANK	41	\$12,282,287.86	100%	0	\$0.00	NA	0	\$
Total		41	\$12,282,287.86	100%	0	\$0.00		0	\$
3140GQA63	CME LENDING GROUP LLC	1	\$144,800.00	8.53%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,400.00	3.68%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	21	\$1,388,537.02	81.83%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$101,125.51	5.96%	0	\$0.00	NA	0	\$
Total		24	\$1,696,862.53	100%	0	\$0.00		0	\$
3140GQA71	MB FINANCIAL BANK	10	\$2,587,767.75	100%	0	\$0.00	NA	0	\$
Total		10	\$2,587,767.75	100%	0	\$0.00		0	\$
3140GQA89	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$213,000.00	2.35%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	23	\$5,906,325.09	65.12%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	6	\$1,343,714.49	14.82%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	4	\$1,057,035.46	11.65%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$226,987.53	2.5%	0	\$0.00	NA	0	\$
Total		36	\$9,069,562.57	100%	0	\$0.00		0	\$

3140GQA97	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$169,420.00	6.71%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$358,272.83	14.2%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	10	\$1,697,195.97	67.25%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$298,656.25	11.84%	0	\$0.00	NA	0	0
Total		13	\$2,523,545.05	100%	0	\$0.00		0	0
3140GQAT3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,850.00	0.97%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	2	\$518,000.00	2.01%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$416,546.00	1.62%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	1	\$333,000.00	1.29%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$556,000.00	2.16%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,464.58	1.47%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	1	\$362,900.00	1.41%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	4	\$1,255,250.00	4.87%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,681.02	0.86%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$175,200.00	0.68%	0	\$0.00	NA	0	0
	HOMEPLACE LOANS LLC	2	\$596,000.00	2.31%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	54	\$16,982,833.44	65.91%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$283,560.00	1.1%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$284,589.37	1.1%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	4	\$1,179,408.67	4.58%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$483,160.37	1.88%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$517,000.00	2.01%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,905.00	1.11%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC, DBA FIRST LENDING	2	\$417,360.00	1.6%	0	\$0.00	NA	0	0
Total		83	\$25,767,708.45	100%	0	\$0.00		0	0
3140GQAU0	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,000.00	5.84%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$134,809.78	5.43%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	15	\$1,749,599.89	70.52%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$115,000.00	4.64%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$71,250.00	2.87%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$265,209.75	10.7%	0	\$0.00	NA	0	0
Total		21	\$2,480,869.42	100%	0	\$0.00		0	0

3140GQAV8	C&R MORTGAGE CORPORATION	1	\$160,000.00	7.97%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	8	\$1,345,684.32	67%	0	\$0.00	NA	0	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$172,517.58	8.59%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$171,150.00	8.52%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,000.00	7.92%	0	\$0.00	NA	0	0
Total		12	\$2,008,351.90	100%	0	\$0.00		0	0
3140GQAW6	MB FINANCIAL BANK	15	\$5,405,597.32	100%	0	\$0.00	NA	0	0
Total		15	\$5,405,597.32	100%	0	\$0.00		0	0
3140GQAX4	HERITAGE COMMUNITY BANK	1	\$98,863.61	7.52%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	10	\$1,002,724.10	76.26%	0	\$0.00	NA	0	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$110,000.00	8.37%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$103,366.78	7.85%	0	\$0.00	NA	0	0
Total		13	\$1,314,954.49	100%	0	\$0.00		0	0
3140GQAY2	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$130,000.00	2.73%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$114,400.00	2.4%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	2	\$281,051.35	5.9%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$119,845.53	2.51%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	1	\$111,855.83	2.35%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	23	\$3,070,720.89	64.42%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$127,335.88	2.67%	0	\$0.00	NA	0	0
	PRECISION MORTGAGE, LLC	1	\$145,600.00	3.05%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	3	\$428,450.00	8.99%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$126,350.00	2.65%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$110,853.57	2.33%	0	\$0.00	NA	0	0
Total		36	\$4,766,463.05	100%	0	\$0.00		0	0
3140GQAZ9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$164,000.00	3.67%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$156,750.00	3.5%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	20	\$3,187,308.88	71.23%	0	\$0.00	NA	0	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$160,000.00	3.58%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	4	\$654,179.57	14.62%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$152,171.09	3.4%	0	\$0.00	NA	0	0

Total			28	\$4,474,409.54	100%	0	\$0.00		0	\$0.00
3140GQK21	UNITED WHOLESALE MORTGAGE	14	\$4,123,903.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,123,903.65	100%	0	\$0.00		0	\$0.00	
3140GQK39	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$334,155.00	6.01%	0	\$0.00	NA	0	\$0.00	
	BEAM LENDING CORP	1	\$161,990.00	2.91%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$158,110.00	2.84%	0	\$0.00	NA	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$166,400.00	2.99%	0	\$0.00	NA	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$150,350.00	2.7%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$168,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$4,422,098.00	79.53%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,561,103.00	100%	0	\$0.00		0	\$0.00	
3140GQKV7	FIRST COMMUNITY BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$151,050.00	2.78%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$114,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	36	\$5,002,162.47	92.17%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,427,212.47	100%	0	\$0.00		0	\$0.00	
3140GQKW5	EXIT MORTGAGE LLC	1	\$247,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	EZ FUNDINGS, INC	1	\$420,980.00	3.47%	0	\$0.00	NA	0	\$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	\$274,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$229,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$208,350.00	1.72%	0	\$0.00	NA	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$308,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE INC	1	\$218,250.00	1.8%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	33	\$10,232,420.46	84.29%	0	\$0.00	NA	0	\$0.00	
Total		40	\$12,138,500.46	100%	0	\$0.00		0	\$0.00	
3140GQKX3	PRIMESTONE MORTGAGE	1	\$213,750.00	4.22%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$340,470.00	6.73%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$4,507,882.00	89.05%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,062,102.00	100%	0	\$0.00		0	\$0.00	
3140GQKY1	DOLAN GADDI LENDING, INC	1	\$291,579.28	3.71%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$195,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	STATELINE FUNDING CORPORATION	1	\$349,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$7,015,812.64	89.36%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,851,391.92	100%	0	\$0.00		0	\$0.00	
3140GQKZ8	ELOAN GROUP, INC	1	\$230,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$5,000,307.66	95.6%	0	\$0.00	NA	0	\$0.00	

Total			17	\$5,230,307.66	100%	0	\$0.00		0	
3140GQM29	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$92,150.00	0.62%	0	\$0.00	NA	0		
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$95,870.69	0.64%	0	\$0.00	NA	0		
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$85,400.00	0.57%	0	\$0.00	NA	0		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$212,931.04	1.42%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,869.12	0.63%	0	\$0.00	NA	0		
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,837.29	1.35%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$290,589.20	1.94%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,942.86	1.28%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,757.48	1.2%	0	\$0.00	NA	0		
	ARBOR BANK A STATE CHARTERED BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0		
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,387.41	0.57%	0	\$0.00	NA	0		
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$104,795.42	0.7%	0	\$0.00	NA	0		
	BANK 34 A FEDERAL BANK	1	\$97,718.19	0.65%	0	\$0.00	NA	0		
	BANK MIDWEST	2	\$207,864.98	1.39%	0	\$0.00	NA	0		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,690.28	0.6%	0	\$0.00	NA	0		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,920.00	0.69%	0	\$0.00	NA	0		
	BANK OF UTAH	1	\$95,746.69	0.64%	0	\$0.00	NA	0		
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$101,750.00	0.68%	0	\$0.00	NA	0		
	BUSEY BANK	3	\$315,794.32	2.11%	0	\$0.00	NA	0		
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$292,203.16	1.95%	0	\$0.00	NA	0		
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,548.86	0.73%	0	\$0.00	NA	0		
		1	\$107,351.89	0.72%	0	\$0.00	NA	0		

CAPITAL BANK NA A NATIONAL BANK									
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$89,776.15	0.6%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$308,360.58	2.06%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,977.41	0.62%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.73%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$109,819.06	0.73%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE INC	2	\$200,246.00	1.34%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,556.27	0.71%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$285,495.95	1.91%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,125.00	0.59%	0	\$0.00	NA	0	\$	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$91,873.25	0.61%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$87,400.00	0.58%	0	\$0.00	NA	0	\$	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,362.92	0.66%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.38	0.67%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$292,099.71	1.95%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$92,272.70	0.62%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$94,872.03	0.63%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$107,854.52	0.72%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,623.72	0.63%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,102.76	0.62%	0	\$0.00	NA	0	\$	

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$180,165.06	1.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,559.50	0.71%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,718.19	0.65%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.69%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$99,865.29	0.67%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$188,288.19	1.26%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$95,400.00	0.64%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,283.62	0.58%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$402,249.00	2.69%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$95,920.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$87,881.46	0.59%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,799.43	1.25%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,956.58	0.69%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$209,268.18	1.4%	0	\$0.00	NA	0	\$
NBH BANK A COLORADO CORPORATION	2	\$203,722.00	1.36%	0	\$0.00	NA	0	\$
NORTH STATE BANK	3	\$299,863.23	2%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$99,862.23	0.67%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,250.66	0.72%	0	\$0.00	NA	0	\$
OLD LINE BANK	2	\$202,223.92	1.35%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	2	\$208,050.00	1.39%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$173,755.98	1.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,721.15	0.65%	0	\$0.00	NA	0	\$
	1	\$94,272.84	0.63%	0	\$0.00	NA	0	\$

PINNACLE BANK A GEORGIA CORPORATION									
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	0.67%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	3	\$299,294.30	2%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$99,615.63	0.67%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORPORATION	7	\$666,409.98	4.45%	0	\$0.00	NA	0	\$	
PRIMARY FESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$684,135.15	4.57%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,663.88	0.66%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.67%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$390,686.69	2.61%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,207.61	0.69%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	1	\$85,387.41	0.57%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$199,644.57	1.33%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,586.22	0.67%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$106,200.00	0.71%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	0.73%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$187,910.00	1.26%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$207,659.02	1.39%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$212,207.22	1.42%	0	\$0.00	NA	0	\$	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	2	\$206,863.61	1.38%	0	\$0.00	NA	0	\$	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,900.00	0.67%	0	\$0.00	NA	0	\$	

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.67%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,264.36	0.7%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$187,247.64	1.25%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$105,460.94	0.7%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$104,025.00	0.7%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	0.77%	0	\$0.00	NA	0	0
Total		152	\$14,966,954.07	100%	0	\$0.00		0	0
3140GQM37	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	2.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,000.00	2.32%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	2.41%	0	\$0.00	NA	0	0
	BANK MIDWEST	1	\$116,000.00	2.3%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,000.00	2.38%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$116,692.61	2.31%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	2.34%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.36%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,551.73	4.59%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$110,847.08	2.2%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	2.22%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	2.3%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$114,245.90	2.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$224,345.70	4.45%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,800.00	2.35%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$115,048.30	2.28%	0	\$0.00	NA	0	0

	LIABILITY PARTN								
	INTERFIRST MORTGAGE COMPANY	1	\$119,841.98	2.37%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$117,000.00	2.32%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,200.00	2.2%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$224,000.00	4.44%	0	\$0.00	NA	0	\$0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$123,329.85	2.44%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$112,000.00	2.22%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$115,840.18	2.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,600.00	2.41%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,989.00	2.38%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$116,850.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$351,500.00	6.96%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,847.25	2.3%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,000.00	4.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$124,827.79	2.47%	0	\$0.00	NA	0	\$0
	TOWNEBNAK MORTGAGE A CORPORATION	1	\$119,342.64	2.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	2.46%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$122,550.00	2.43%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$115,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,700.01	100%	0	\$0.00		0	\$0
3140GQM45	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$123,829.16	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$228,498.58	2.27%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,122.88	1.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,827.79	1.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$236,274.04	2.34%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$113,849.88	1.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,847.25	1.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$114,598.89	1.14%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,742.71	1.24%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,355.44	1.21%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	1.11%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$225,698.92	2.24%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$113,247.25	1.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$122,235.12	1.21%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$246,135.66	2.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,853.83	1.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$123,034.05	1.22%	0	\$0.00	NA	0	\$
FIRST BANK A STATE CHARTERED BANK	1	\$121,271.81	1.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,835.42	1.22%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$
	1	\$114,939.97	1.14%	0	\$0.00	NA	0	\$

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,831.62	1.24%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$116,149.57	1.15%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,052.25	1.11%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY L P	1	\$124,835.39	1.24%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC	2	\$233,382.20	2.31%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$	
HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$113,746.57	1.13%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$111,952.39	1.11%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$119,834.67	1.19%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,840.66	1.2%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	1.11%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,586.39	1.18%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$476,376.37	4.72%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$124,756.73	1.24%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$348,313.69	3.45%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$111,852.51	1.11%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE LLC	1	\$118,839.70	1.18%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP A CORPORATION	1	\$116,752.52	1.16%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$112,847.79	1.12%	0	\$0.00	NA	0	\$	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,841.98	1.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$123,996.50	1.23%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,848.56	1.14%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	2	\$236,185.10	2.34%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.17%	0	\$0.00	NA	0	0
Total		85	\$10,086,572.81	100%	0	\$0.00		0	0
3140QM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29%	0	\$0.00	NA	0	0
		2	\$266,444.62	2.65%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION									
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$822,610.52	8.17%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$147,051.65	1.46%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,807.11	1.39%	0	\$0.00	NA	0	0	0
BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	0	\$0.00	NA	0	0	0
BUSEY BANK	1	\$128,580.45	1.28%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,822.21	1.34%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,559.06	1.41%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,308.05	1.41%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMP	1	\$147,720.75	1.47%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,674.99	1.25%	0	\$0.00	NA	0	0	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,081.12	1.27%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,377.33	2.77%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,830.27	1.25%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$147,774.17	1.47%	0	\$0.00	NA	0	0	0
	1	\$140,270.41	1.39%	0	\$0.00	NA	0	0	0

HANCOCK MORTGAGE PARTNERS LLC										
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32%	0	\$0.00	NA	0	\$		
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$149,585.95	1.49%	0	\$0.00	NA	0	\$		
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,320.17	1.32%	0	\$0.00	NA	0	\$		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24%	0	\$0.00	NA	0	\$		
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42%	0	\$0.00	NA	0	\$		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34%	0	\$0.00	NA	0	\$		
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,809.06	1.44%	0	\$0.00	NA	0	\$		
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,814.01	1.34%	0	\$0.00	NA	0	\$		
NATIONS RELIABLE LENDING LLC	1	\$126,657.24	1.26%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,640.50	2.71%	0	\$0.00	NA	0	\$		
PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36%	0	\$0.00	NA	0	\$		
PERL MORTGAGE INC	2	\$289,014.61	2.87%	0	\$0.00	NA	0	\$		
PREMIUM MORTGAGE CORPORATION	2	\$293,209.03	2.91%	0	\$0.00	NA	0	\$		
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$849,871.07	8.44%	0	\$0.00	NA	0	\$		
RMS AND ASSOIATES A NEVADA CORPORATION	1	\$133,823.54	1.33%	0	\$0.00	NA	0	\$		
SIRVA MORTGAGE INC	1	\$127,831.44	1.27%	0	\$0.00	NA	0	\$		
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,883.74	1.29%	0	\$0.00	NA	0	\$		
SOUTHERN TRUST MORTGAGE LLC	1	\$129,641.16	1.29%	0	\$0.00	NA	0	\$		
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.39%	0	\$0.00	NA	0	\$		
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$125,830.27	1.25%	0	\$0.00	NA	0	\$		
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,411.96	1.38%	0	\$0.00	NA	0	\$		
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$140,119.40	1.39%	0	\$0.00	NA	0	\$		
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,316.30	1.38%	0	\$0.00	NA	0	\$		

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,504.19	1.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,811.42	1.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$128,023.37	1.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,210.70	1.36%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$275,037.34	2.73%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$148,847.19	1.45%	0	\$0.00	NA	0	\$
Total		73	\$10,070,596.10	100%	0	\$0.00		0	\$
3140QM60	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,158.10	1.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COROPORATION	1	\$130,328.16	1.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$280,764.44	2.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,824.89	1.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	1.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$144,732.95	1.43%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$128,077.25	1.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$149,802.47	1.49%	0	\$0.00	NA	0	\$

NATIONAL BANK									
CENDERA FUNDING INC	1	\$145,350.00	1.44%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	1.34%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$133,000.00	1.32%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENIDNG LLC A LIMITED LIABILITY CORPORATION	1	\$139,819.78	1.39%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE INC	2	\$273,409.26	2.71%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$147,800.64	1.47%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$144,800.23	1.44%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$129,175.76	1.28%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,910.00	1.34%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$279,214.79	2.77%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$	
GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,604.05	1.47%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$546,940.64	5.42%	0	\$0.00	NA	0	\$	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,805.74	1.4%	0	\$0.00	NA	0	\$	
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,726.14	1.42%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$125,334.74	1.24%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$	
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$137,465.35	1.36%	0	\$0.00	NA	0	\$	
MID MISSOURI BANK CHARTERED TRUST COMPANY	1	\$133,815.38	1.33%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00	NA	0	\$	

	MOUNTAIN WEST FINANCIAL INC	1	\$135,317.48	1.34%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	0
	OLD LINE BANK	1	\$142,910.90	1.42%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$276,930.32	2.75%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$149,793.34	1.49%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	2	\$291,806.03	2.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,526.41	3.98%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,814.01	1.34%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,823.65	1.27%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$148,000.00	1.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$279,908.83	2.77%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,200.00	2.65%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$131,401.74	1.3%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$562,004.65	5.57%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	1.32%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$148,000.00	1.47%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$141,000.00	1.4%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,830.28	1.25%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$149,793.34	1.49%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$125,328.96	1.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,000.00	1.2%	0	\$0.00	NA	0	0
Total		73	\$10,087,005.94	100%	0	\$0.00		0	0
3140GQM78	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$141,898.23	2.82%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,005.00	5.37%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$143,920.00	2.86%	0	\$0.00	NA	0	0

DHA FINANCIAL INC A CORPORATION	1	\$143,200.00	2.85%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,900.00	2.78%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.78%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,021.96	2.68%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$290,903.04	5.78%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	2.62%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,400.00	2.91%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,500.00	2.97%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$142,500.00	2.83%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,232.14	2.59%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE	1	\$132,905.00	2.64%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$127,300.00	2.53%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$561,200.00	11.16%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	2.53%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,750.00	2.68%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,809.87	2.74%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$138,808.49	2.76%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$272,000.00	5.41%	0	\$0.00	NA	0	0

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$131,318.83	2.61%	0	\$0.00	NA	0	0	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,807.11	2.78%	0	\$0.00	NA	0	0	0
	VIP MORTGAGE INC	1	\$147,050.00	2.92%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$148,295.41	2.97%	0	\$0.00	NA	0	0	0
Total		36	\$5,030,725.08	100%	0	\$0.00		0	0	0
3140GQM86	ALPINE BANK A COLORADO CORPORATION	1	\$147,500.00	2.97%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	\$131,200.00	2.64%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	2.9%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	\$149,600.00	3.01%	0	\$0.00	NA	0	0	0
	BUSEY BANK	1	\$127,300.00	2.56%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK	1	\$126,894.93	2.55%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	2.82%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$278,000.00	5.59%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITYTY COMPANY	1	\$142,400.00	2.86%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	2.54%	0	\$0.00	NA	0	0	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.58%	0	\$0.00	NA	0	0	0
	FIDELITY BANK A SAVINGS BANK	2	\$280,000.00	5.63%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,728.93	2.67%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,455.78	2.52%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$126,350.00	2.54%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,554.71	2.85%	0	\$0.00	NA	0	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,330.00	2.96%	0	\$0.00	NA	0	0	0
	NORTH STATE BANK	2	\$276,653.74	5.56%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$149,802.47	3.01%	0	\$0.00	NA	0	\$
	NTFN INC A CORPORATION	1	\$126,500.00	2.54%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$261,880.00	5.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,550.00	5.86%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$282,850.00	5.69%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,613.03	5.56%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,814.32	2.83%	0	\$0.00	NA	0	\$
Total		36	\$4,972,977.91	100%	0	\$0.00		0	\$
3140GQM94	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$498,532.55	4.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,793.67	1.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,196.68	1.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,773.50	1.7%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$155,794.57	1.55%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,020.54	1.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$167,341.13	1.66%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,452.81	4.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,292.05	3.41%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$166,026.06	1.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,764.09	4.75%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK	2	\$316,982.03	3.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORNERSTONE BANK A CORPORATION	1	\$173,930.40	1.73%	0	\$0.00		NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$167,279.43	1.66%	0	\$0.00		NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,773.70	1.66%	0	\$0.00		NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$169,826.07	1.68%	0	\$0.00		NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$324,287.78	3.22%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,778.77	1.66%	0	\$0.00		NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,241.35	1.57%	0	\$0.00		NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,547.53	1.52%	0	\$0.00		NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$154,800.48	1.54%	0	\$0.00		NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$491,137.53	4.87%	0	\$0.00		NA	0
	NATIONS RELIABLE LENDING LLC	2	\$314,261.67	3.12%	0	\$0.00		NA	0
	NORTH STATE BANK	1	\$174,370.08	1.73%	0	\$0.00		NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,780.09	1.65%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,539.63	1.58%	0	\$0.00		NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,710.64	1.5%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$1,927,392.80	19.12%	0	\$0.00		NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$326,814.05	3.24%	0	\$0.00		NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,079.15	1.58%	0	\$0.00		NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$305,637.74	3.03%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,557.37	1.62%	0	\$0.00		NA	0
	TOWNEBANK MORTGAGE A CORPOARTION	1	\$167,773.70	1.66%	0	\$0.00		NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$345,780.68	3.43%	0	\$0.00		NA	0
		1	\$156,293.92	1.55%	0	\$0.00		NA	0

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION								
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,074.93	1.57%	0	\$0.00	NA	0	\$
Total		62	\$10,080,639.17	100%	0	\$0.00		0	\$
3140GQMY9	ACOPIA LLC A CORPORATION	1	\$188,159.14	1.87%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$183,679.31	1.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$386,251.25	3.83%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	1	\$182,701.09	1.81%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$376,753.22	3.74%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$182,454.42	1.81%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$185,270.00	1.84%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,753.75	1.85%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$378,703.56	3.76%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$187,920.00	1.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,741.90	1.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,756.38	1.83%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$182,159.81	1.81%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$199,736.63	1.98%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,000.00	1.78%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,368.00	1.9%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,756.38	1.83%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$181,760.33	1.8%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$177,416.06	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,364.81	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,976.59	1.83%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$179,382.00	1.78%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,250.00	1.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$179,000.00	1.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,464.64	3.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,268.90	1.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$188,254.92	1.87%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,115,755.36	11.07%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.74%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,745.85	1.91%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$187,500.00	1.86%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$185,954.80	1.84%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	1.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,749.80	3.87%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$178,766.09	1.77%	0	\$0.00	NA	0	\$
Total		54	\$10,083,381.37	100%	0	\$0.00		0	\$

3140GQMZ6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,900.00	2.83%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$139,802.74	2.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,070.00	5.55%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$136,602.90	2.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,808.38	2.73%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC HAWAII CORPORATION	1	\$149,779.02	3.01%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$269,250.00	5.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$129,816.84	2.61%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$128,318.95	2.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,592.96	5.66%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$137,551.53	2.77%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,197.15	5.61%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$298,500.00	6%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	6	\$799,723.49	16.08%	0	\$0.00	NA	0	\$
		2	\$282,000.00	5.67%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER INC									
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$144,000.00	2.92%	0	\$0.00		NA	0	\$
Total		36	\$4,972,413.96	100%	0	\$0.00			0	\$
3140GQN28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$345,500.00	6.82%	0	\$0.00		NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,500.00	6.41%	0	\$0.00		NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,813.00	4.93%	0	\$0.00		NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	4.27%	0	\$0.00		NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$610,000.00	12.05%	0	\$0.00		NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	8.38%	0	\$0.00		NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,000.00	4.15%	0	\$0.00		NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	8.38%	0	\$0.00		NA	0	\$
	NUDGE FUNDING LLC	1	\$312,831.00	6.18%	0	\$0.00		NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$678,000.00	13.39%	0	\$0.00		NA	0	\$
	SIRVA MORTGAGE INC	1	\$288,000.00	5.69%	0	\$0.00		NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,200.00	4.98%	0	\$0.00		NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$500,275.00	9.88%	0	\$0.00		NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	4.49%	0	\$0.00		NA	0	\$
Total		16	\$5,062,819.00	100%	0	\$0.00			0	\$
3140GQNA0	ALL WESTERN MORTGAGE INC	1	\$171,365.51	1.7%	0	\$0.00		NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$334,400.00	3.31%	0	\$0.00		NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,516.49	1.64%	0	\$0.00		NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,789.86	1.54%	0	\$0.00		NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,572.45	1.71%	0	\$0.00		NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,125.00	3.17%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	1.55%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,312.00	1.69%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$150,796.60	1.49%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,779.83	1.73%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$471,680.00	4.67%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$312,226.00	3.09%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,825.00	1.63%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$511,960.00	5.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,500.00	1.59%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,709.48	1.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.56%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,351.70	1.68%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,351.70	1.68%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,750.00	1.52%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$167,200.00	1.66%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$
	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION								
	MOUNTAIN WEST FINANCIAL INC	1	\$164,278.42	1.63%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$160,808.10	1.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$166,667.19	1.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$159,784.47	1.58%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,900.00	1.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$664,240.02	6.58%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$165,760.00	1.64%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,568.16	1.58%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$164,825.00	1.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,787.61	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - OR	1	\$153,600.00	1.52%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$151,335.00	1.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,789.86	3.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$174,750.00	1.73%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,289.19	1.55%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,700.00	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$163,360.00	1.62%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$154,400.00	1.56%	0	\$0.00	NA	0	\$
Total		62	\$10,091,304.64	100%	0	\$0.00		0	\$
3140GQNB8	ALPINE BANK A COLORADO CORPORATION	1	\$187,752.43	1.86%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$188,500.00	1.87%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$371,140.00	3.68%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,753.75	1.85%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$176,772.16	1.75%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,748.99	1.93%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.81%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$194,737.33	1.93%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,971.00	1.82%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$387,506.38	3.85%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$179,768.30	1.78%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$573,249.95	5.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$393,481.16	3.91%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,801.97	3.76%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$189,600.00	1.88%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	1.87%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$199,305.00	1.98%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$184,761.86	1.83%	0	\$0.00	NA	0	\$
	1	\$183,900.00	1.83%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE INC AN OHIO CORPORATION								
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$176,500.00	1.75%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$194,748.99	1.93%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$387,752.43	3.85%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$181,771.02	1.8%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$194,128.29	1.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,746.44	1.86%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,358.00	1.86%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	1.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$583,228.55	5.79%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$198,800.00	1.97%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,781.99	1.81%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$189,150.00	1.88%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	\$194,243.88	1.93%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$376,026.31	3.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,675.00	1.82%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$185,300.00	1.84%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$196,000.00	1.95%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$190,000.00	1.88%	0	\$0.00	NA	0	\$
Total		53	\$10,075,211.18	100%	0	\$0.00		0	\$
3140GQNC6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$324,562.22	4.64%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$750,096.54	10.72%	0	\$0.00	NA	0	\$
		1	\$364,769.02	5.21%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$591,000.00	8.44%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$341,539.31	4.88%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	3.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$395,000.00	5.64%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$635,892.70	9.08%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,787.33	5.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$636,772.74	9.1%	0	\$0.00	NA	0	\$
	INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$423,528.73	6.05%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$772,642.60	11.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$151,396.12	2.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,730.60	2.85%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$773,177.65	11.06%	0	\$0.00	NA	0	\$
Total		22	\$6,999,542.86	100%	0	\$0.00		0	\$
3140GQND4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,000.00	4.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$215,000.00	4.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,182.41	1.78%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$85,382.20	1.71%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$196,639.72	3.93%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$99,868.31	2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$193,184.27	3.86%	0	\$0.00	NA	0	\$
		1	\$94,375.56	1.89%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION A CORPORATION									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,363.71	2.07%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$274,288.32	5.48%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$96,000.00	1.92%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	2%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,376.88	1.87%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST NA	1	\$92,000.00	1.84%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,500.00	1.95%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	1.94%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,124.90	3.62%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$92,625.00	1.85%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	2%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,864.40	1.84%	0	\$0.00	NA	0	\$	
NTFN INC A CORPORATION	1	\$102,265.15	2.04%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$308,094.09	6.16%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$99,920.00	2%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORPORATION	4	\$399,092.74	7.97%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	2%	0	\$0.00	NA	0	\$	
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,765.43	1.99%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,413.64	2.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,920.00	2.16%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$	

	COMPANY																		
	SUNSTREET MORTGAGE LLC ARIZONA LTD	1	\$107,250.00	2.14%	0	\$0.00			NA	0	\$								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$88,982.67	1.78%	0	\$0.00			NA	0	\$								
	TOWNEBANK MORTGAGE A CORPORATION	2	\$204,670.82	4.09%	0	\$0.00			NA	0	\$								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,749.52	2.05%	0	\$0.00			NA	0	\$								
	VERIDIAN CREDIT UNION	2	\$182,378.85	3.64%	0	\$0.00			NA	0	\$								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,857.78	2.09%	0	\$0.00			NA	0	\$								
Total		51	\$5,005,376.74	100%	0	\$0.00													
3140GQNE2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$84,688.33	1.68%	0	\$0.00			NA	0	\$								
	ACOPIA LLC A CORPORATION	1	\$74,903.46	1.49%	0	\$0.00			NA	0	\$								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,855.33	1.59%	0	\$0.00			NA	0	\$								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$63,920.00	1.27%	0	\$0.00			NA	0	\$								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,699.92	1.51%	0	\$0.00			NA	0	\$								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,888.07	1.69%	0	\$0.00			NA	0	\$								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,366.38	1.22%	0	\$0.00			NA	0	\$								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$71,900.80	1.43%	0	\$0.00			NA	0	\$								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$160,186.48	3.19%	0	\$0.00			NA	0	\$								
	BUSEY BANK	1	\$74,951.17	1.49%	0	\$0.00			NA	0	\$								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.27	1.52%	0	\$0.00			NA	0	\$								
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$60,000.00	1.19%	0	\$0.00			NA	0	\$								
	CORNERSTONE MORTGAGE INC	1	\$68,000.00	1.35%	0	\$0.00			NA	0	\$								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,407.17	1.4%	0	\$0.00			NA	0	\$								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,932.84	1.01%	0	\$0.00			NA	0	\$								
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,030.08	1.05%	0	\$0.00			NA	0	\$								

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$61,914.58	1.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,901.24	1.49%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,926.78	1.49%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$84,673.32	1.68%	0	\$0.00	NA	0	\$
HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$64,914.40	1.29%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	1.49%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$69,256.59	1.38%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,500.00	1.16%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$81,700.00	1.62%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,902.55	1.47%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,140.37	1.65%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$74,901.24	1.49%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,150.00	1.67%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$144,559.38	2.87%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,230.97	1.5%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$63,915.72	1.27%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,779.17	1.59%	0	\$0.00	NA	0	\$
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$79,290.24	1.58%	0	\$0.00	NA	0	\$

	OPEN MORTGAGE LLC	1	\$83,013.03	1.65%	0	\$0.00	NA	0	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$78,247.83	1.56%	0	\$0.00	NA	0	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,914.58	1.23%	0	\$0.00	NA	0	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$120,242.34	2.39%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORPORATION	7	\$547,586.89	10.89%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,128.21	4.1%	0	\$0.00	NA	0	0	0
	PROGRESS BANK AND TRUST	1	\$73,503.08	1.46%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.15	1.15%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,899.92	1.51%	0	\$0.00	NA	0	0	0
	SOUTHWEST FUNDING LP	1	\$62,915.14	1.25%	0	\$0.00	NA	0	0	0
	STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	\$79,889.78	1.59%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$74,149.98	1.47%	0	\$0.00	NA	0	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,195.87	1.53%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,464.16	1.56%	0	\$0.00	NA	0	0	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$79,894.65	1.59%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$81,889.55	1.63%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$138,211.17	2.75%	0	\$0.00	NA	0	0	0
	V I P MORTGAGE INC	1	\$76,000.00	1.51%	0	\$0.00	NA	0	0	0
	VIP MORTGAGE INC	2	\$156,843.49	3.14%	0	\$0.00	NA	0	0	0
Total		69	\$5,029,149.65	100%	0	\$0.00		0	0	0
3140QNF9	1ST PRIORITY MORTGAGE INC	2	\$464,975.00	8.44%	0	\$0.00	NA	0	0	0
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$233,684.80	4.24%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	4.93%	0	\$0.00	NA	0	0	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.17%	0	\$0.00	NA	0	0	0

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$889,000.00	16.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$743,600.00	13.49%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.35%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$419,483.58	7.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,700.00	6.09%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	3.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	7	\$1,403,500.00	25.47%	0	\$0.00	NA	0	\$
Total		20	\$5,511,943.38	100%	0	\$0.00		0	\$
3140GQNG7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$172,000.00	13.23%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,101.50	12.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,393.01	12.57%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,022.49	11.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,297.48	13.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,400.87	13.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$153,750.00	11.83%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$158,027.27	12.15%	0	\$0.00	NA	0	\$
Total		8	\$1,299,992.62	100%	0	\$0.00		0	\$
3140GQNH5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$55,875.96	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,919.18	1.2%	0	\$0.00	NA	0	\$
		1	\$68,405.62	1.37%	0	\$0.00	NA	0	\$

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION									
BANK MIDWEST	1	\$81,000.00	1.62%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,850.00	3.03%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK A BANKING CORPORATION	1	\$77,731.97	1.55%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$75,899.92	1.52%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,000.00	1.02%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	1	\$65,459.69	1.31%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	3	\$194,874.70	3.89%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	1.65%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$54,950.00	1.1%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,025.00	1.66%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$77,455.17	1.55%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	1	\$77,690.00	1.55%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$73,150.00	1.46%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$83,889.38	1.68%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$75,897.62	1.52%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,931.52	1.04%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	1.52%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY L P	1	\$65,513.61	1.31%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$71,154.03	1.42%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$114,730.01	2.29%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.69%	0	\$0.00	NA	0	\$	
	1	\$78,269.43	1.56%	0	\$0.00	NA	0	\$	

INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION									
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,600.00	1.39%	0	\$0.00	NA	0	\$	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$59,819.32	1.2%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,400.00	1.57%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,500.00	1.41%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,827.00	1.38%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$57,624.02	1.15%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$125,667.62	2.51%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$75,500.00	1.51%	0	\$0.00	NA	0	\$	
NBH BANK A COLORADO CORPORATION	1	\$66,025.00	1.32%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$84,885.51	1.7%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,834.39	1.2%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE LLC	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$58,320.00	1.17%	0	\$0.00	NA	0	\$	
PEOPLES BANK A KANSAS CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$58,500.00	1.17%	0	\$0.00	NA	0	\$	
PINNACLE BANK A GEORGIA CORPORATION	1	\$78,850.00	1.58%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	1	\$58,401.00	1.17%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORPORATION	5	\$364,052.46	7.27%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$216,300.00	4.32%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,895.30	1.52%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,839.29	1.2%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILI	1	\$80,643.66	1.61%	0	\$0.00	NA	0	\$	
	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION									
	TOWNEBANK MORTGAGE A CORPORATION	3	\$219,077.07	4.38%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$146,103.29	2.92%	0	\$0.00	NA	0	\$	
	V I P MORTGAGE INC	1	\$74,900.00	1.5%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	1	\$84,000.00	1.68%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$137,920.09	2.68%	0	\$0.00	NA	0	\$	
Total		71	\$5,005,237.47	100%	0	\$0.00		0	\$	
3140GQNJ1	1ST PRIORITY MORTGAGE INC	1	\$89,250.00	2.24%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$97,485.41	2.45%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	2.37%	0	\$0.00	NA	0	\$	
	BANK OF UTAH	1	\$99,856.92	2.51%	0	\$0.00	NA	0	\$	
	BUSEY BANK	2	\$199,188.82	5%	0	\$0.00	NA	0	\$	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,100.00	2.66%	0	\$0.00	NA	0	\$	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,578.64	2.47%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,550.00	2.47%	0	\$0.00	NA	0	\$	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,870.23	2.71%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$96,300.00	2.42%	0	\$0.00	NA	0	\$	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	2.45%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	\$96,259.20	2.42%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK N A	1	\$89,132.77	2.24%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY L P	1	\$107,118.12	2.69%	0	\$0.00	NA	0	\$	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	2.61%	0	\$0.00	NA	0	\$	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$100,800.00	2.53%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$105,994.51	2.66%	0	\$0.00	NA	0	\$	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,891.38	4.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.26%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$99,375.00	2.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$179,886.88	4.51%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$93,637.36	2.35%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,982.07	2.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,267.90	2.34%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$176,302.27	4.42%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$97,882.24	2.46%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	5	\$498,886.75	12.52%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,333.00	2.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,375.19	2.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,400.00	2.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$99,013.30	2.46%	0	\$0.00	NA	0	\$
Total		41	\$3,985,843.00	100%	0	\$0.00		0	\$
3140GQNK8	AMERICAN EQUITY MORTGAGE INC	4	\$249,573.84	8.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,600.00	2.78%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$77,424.69	2.57%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$68,800.00	2.29%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,102.62	2.63%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$67,150.00	2.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,800.00	2.02%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$62,926.03	2.09%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$48,000.00	1.59%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	2	\$150,750.00	5.01%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	1	\$80,250.00	2.67%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$56,734.85	1.88%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,831.57	2.39%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$74,308.52	2.47%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,298.68	2.73%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$72,000.00	2.39%	0	\$0.00	NA	0	0
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$29,890.67	0.99%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$266,878.94	8.86%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$174,375.00	5.79%	0	\$0.00	NA	0	0
	NBH BANK A COLORADO CORPORATION	1	\$67,418.90	2.24%	0	\$0.00	NA	0	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$55,283.50	1.84%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,164.39	2.36%	0	\$0.00	NA	0	0
	NORTH STATE BANK	2	\$153,299.30	5.09%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$50,400.00	1.67%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$68,166.09	2.26%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$77,768.99	2.58%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$82,500.00	2.74%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,570.00	2.61%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$173,800.00	5.77%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$74,314.66	2.47%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$144,325.80	4.79%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,800.00	1.91%	0	\$0.00	NA	0	0
Total		45	\$3,010,507.04	100%	0	\$0.00		0	0
3140GQNL6	AMERICAN NATIONAL BANK A CORPORATION	2	\$237,000.00	7.85%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$114,612.13	3.8%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,863.82	3.84%	0	\$0.00	NA	0	0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,807.26	4.13%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$343,656.44	11.38%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$110,288.35	3.65%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$110,800.00	3.67%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,655.00	3.93%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	2	\$238,222.98	7.89%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,900.00	3.67%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.68%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,662.06	3.8%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$123,471.53	4.09%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$122,500.00	4.06%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,571.88	3.7%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,000.00	3.81%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$115,866.94	3.84%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,286.00	3.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$116,731.01	3.87%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$111,862.29	3.71%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,596.10	3.86%	0	\$0.00	NA	0	0
Total		26	\$3,018,553.79	100%	0	\$0.00		0	0
3140GQNM4	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$64,000.00	4.83%	0	\$0.00	NA	0	0
		1	\$85,000.00	6.42%	0	\$0.00	NA	0	0

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,152.98	5.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,500.00	5.78%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	5.78%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$81,734.60	6.17%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$60,111.32	4.54%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,375.00	4.49%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$55,916.50	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$133,680.00	10.1%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	7	\$476,748.76	36.03%	0	\$0.00	NA	0	\$
Total		19	\$1,323,719.16	100%	0	\$0.00		0	\$
3140GQNN2	BELL BANK A CORPORATION	1	\$101,400.00	7.75%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,260.00	7.81%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$199,300.00	15.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	7.41%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	7.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$99,990.00	7.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	7.98%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,800.00	7.7%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$212,500.00	16.24%	0	\$0.00	NA	0	\$
Total		13	\$1,308,750.00	100%	0	\$0.00		0	\$

3140GQNP7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,341.55	15.57%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$120,000.00	7.74%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	7.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$121,500.00	7.84%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$115,664.53	7.46%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,428.67	7.83%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$116,400.00	7.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,505.00	7.84%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	7.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$123,000.00	7.92%	0	\$0.00	NA	0	\$
Total		13	\$1,550,419.75	100%	0	\$0.00		0	\$
3140GQNQ5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,892.00	10.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	11.04%	0	\$0.00	NA	0	\$
	CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,400.00	10.63%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,650.74	9%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$237,588.37	17.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.82%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$150,000.00	11.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$258,610.00	19.3%	0	\$0.00	NA	0	\$
Total		10	\$1,340,141.11	100%	0	\$0.00		0	\$

3140GQNR3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	13.92%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,475.00	15.01%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,310.00	13.95%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,000.00	13.92%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$161,250.00	14.12%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	14.89%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$162,000.00	14.19%	0	\$0.00	NA	0	\$
Total		7	\$1,142,035.00	100%	0	\$0.00		0	\$
3140GQNS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,850.00	6.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,250.00	7.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	7.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$152,650.00	13.05%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,750.00	7.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.99%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$66,542.00	5.69%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,295.00	6.01%	0	\$0.00	NA	0	\$
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$65,960.00	5.64%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$67,232.35	5.75%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,050.00	6.76%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$51,300.00	4.39%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$72,880.00	6.23%	0	\$0.00	NA	0	\$

	FINA								
Total		16	\$1,169,309.35	100%	0	\$0.00			0
3140GQNT9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,578.64	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$89,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$93,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$85,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$198,274.64	5.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,563.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,090.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$89,082.10	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$91,350.00	2.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,545.00	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,877.96	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION								
	PERL MORTGAGE INC	1	\$98,875.45	2.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,375.00	7.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	2.83%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,400.00	2.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,856.71	2.81%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$197,250.00	5.34%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,866.38	2.92%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$100,937.90	2.73%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$108,000.00	2.92%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	2.69%	0	\$0.00	NA	0	\$
Total		38	\$3,693,322.78	100%	0	\$0.00		0	\$
3140GQNU6	1ST PRIORITY MORTGAGE INC	1	\$114,460.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,300.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN MORGAGE AND EQUITY CONSULTANTS INC	1	\$124,160.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,153.00	2.84%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$244,655.00	5.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$479,600.67	11.23%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,175.00	2.81%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$119,852.45	2.81%	0	\$0.00	NA	0	\$
		1	\$119,800.00	2.8%	0	\$0.00	NA	0	\$

	CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,135.76	5.5%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,850.00	2.67%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$242,150.00	5.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	2.84%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,585.00	2.66%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,320.00	2.84%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,770.00	2.64%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$123,675.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$119,300.00	2.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$117,000.00	2.74%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,400.00	2.58%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$586,350.00	13.73%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,850.00	2.74%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,759.00	2.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,271,550.88	100%	0	\$0.00		0	\$0
3140GQNV4	1ST PRIORITY MORTGAGE INC	1	\$144,900.00	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$130,125.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,200.00	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,200.00	3.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$265,850.00	3.64%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0

ARBOR BANK A STATE CHARTERED BANK									
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.75%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,200.00	2.04%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,710.00	3.87%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$399,924.00	5.48%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,600.00	2.05%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,250.00	1.76%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,261.00	2%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST NA	1	\$135,800.00	1.86%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,590.00	1.95%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.8%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$146,250.00	2%	0	\$0.00	NA	0	\$	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,518.67	1.88%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,785.72	1.91%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$142,500.00	1.95%	0	\$0.00	NA	0	\$	
NUDGE FUNDING LLC	1	\$132,000.00	1.81%	0	\$0.00	NA	0	\$	
ONEWEST BANK A DIVISION OF CIT BANK VA	1	\$139,350.79	1.91%	0	\$0.00	NA	0	\$	
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$149,444.45	2.05%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$139,945.27	1.92%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,521,368.40	20.84%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	1.73%	0	\$0.00	NA	0	\$	

	SIRVA MORTGAGE INC	1	\$136,000.00	1.86%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	1.71%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$284,800.00	3.9%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$289,280.00	3.96%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,800.00	1.96%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,529.43	1.98%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$134,600.00	1.88%	0	\$0.00	NA	0	0
Total		53	\$7,300,232.73	100%	0	\$0.00		0	0
3140GQNW2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	2.82%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$169,500.00	2.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,700.00	3.04%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$332,500.00	5.85%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,242.53	2.64%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$339,094.27	5.97%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$171,200.00	3.01%	0	\$0.00	NA	0	0
	DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	\$174,468.00	3.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,350.00	2.65%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	2.86%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	2.9%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	2.73%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$171,690.00	3.02%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00	NA	0	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,000.00	2.85%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.99%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00	NA	0	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$154,000.00	2.71%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE	1	\$154,500.00	2.72%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	1	\$163,875.00	2.88%	0	\$0.00	NA	0	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$157,500.00	2.77%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,000.00	5.63%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$158,595.00	2.79%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION	2	\$320,003.00	5.63%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	2.65%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,075.00	2.64%	0	\$0.00	NA	0	0	0
	V I P MORTGAGE INC	1	\$157,600.00	2.77%	0	\$0.00	NA	0	0	0
	VIP MORTGAGE INC	1	\$173,630.00	3.05%	0	\$0.00	NA	0	0	0
Total		35	\$5,682,632.80	100%	0	\$0.00		0	0	0
3140GQNX0	1ST PRIORITY MORTGAGE INC	1	\$149,925.00	13.74%	0	\$0.00	NA	0	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$311,500.00	28.54%	0	\$0.00	NA	0	0	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$630,000.00	57.72%	0	\$0.00	NA	0	0	0
Total		4	\$1,091,425.00	100%	0	\$0.00		0	0	0
3140GQNY8	1ST CAPITAL MORTGAGE LLC	1	\$197,339.79	1.31%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE INC	1	\$186,750.00	1.24%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$196,000.00	1.3%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$192,500.00	1.28%	0	\$0.00	NA	0	0	0

CALOFORNI									
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$175,500.00	1.16%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANACE	1	\$199,500.00	1.32%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$194,000.00	1.29%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$181,925.00	1.21%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	1.22%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0	\$	
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	1.27%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	2	\$390,890.00	2.59%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,567.18	2.38%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	1	\$176,800.00	1.17%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,845.00	1.32%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,256.55	1.28%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,700.00	1.3%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$184,457.17	1.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$379,150.00	2.51%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$374,600.00	2.48%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$179,700.00	1.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	2	\$388,650.00	2.58%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$199,447.93	1.32%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,138.74	1.31%	0	\$0.00	NA	0	\$	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,090.00	1.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$184,500.00	1.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$383,750.00	2.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,800.00	1.31%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,958.75	1.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$354,876.09	2.35%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	1.31%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$182,250.00	1.21%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	1.32%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,000.00	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$391,700.00	2.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$554,966.09	3.68%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$366,320.00	2.43%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,700.00	1.19%	0	\$0.00	NA	0	\$
		1	\$191,749.00	1.27%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE RESOUSCES LLC								
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,338,364.00	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$184,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,754.67	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$189,366.87	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,535.59	1.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$392,111.44	2.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,746.76	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,076,519.59	100%	0	\$0.00		0	\$0.00
3140GQNZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$271,845.92	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$146,074.28	13.21%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$135,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$146,250.00	13.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,848.80	11.56%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,769.00	100%	0	\$0.00		0	\$0.00
3140GQP42	FINANCE OF AMERICA LLC	8	\$2,498,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,220.00	100%	0	\$0.00		0	\$0.00

3140GQP59	FINANCE OF AMERICA LLC	8	\$2,708,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,708,035.16	100%	0	\$0.00		0	\$0.00
3140GQQ58	PRIVATE MORTGAGE ADVISORS, LLC	1	\$413,800.00	6.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	25	\$5,556,898.31	89.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$243,020.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,213,718.31	100%	0	\$0.00		0	\$0.00
3140GQQ66	HOME MORTGAGE ALLIANCE, LLC	2	\$555,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$4,746,086.11	89.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,301,086.11	100%	0	\$0.00		0	\$0.00
3140GQQ74	STEARNS LENDING, LLC	14	\$2,316,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,316,830.00	100%	0	\$0.00		0	\$0.00
3140GQQ82	KBHS HOME LOANS, LLC	1	\$231,373.00	8.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,618,650.00	91.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,023.00	100%	0	\$0.00		0	\$0.00
3140GQQ90	STEARNS LENDING, LLC	5	\$1,642,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,642,200.00	100%	0	\$0.00		0	\$0.00
3140GQRA6	HOME MORTGAGE ALLIANCE, LLC	1	\$220,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,822,000.00	25.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$1,011,150.00	9.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,892,556.00	62.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,945,706.00	100%	0	\$0.00		0	\$0.00
3140GQRB4	PREMIA MORTGAGE, LLC	3	\$966,300.00	14.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$5,560,654.40	85.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,526,954.40	100%	0	\$0.00		0	\$0.00
3140GQVJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,365.45	16.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$418,018.99	36.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$420,405.90	36.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$128,344.63	11.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,134.97	100%	0	\$0.00		0	\$0.00
3140GQVK9	CAPSTAR LENDING, LLC	2	\$442,731.70	14.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$156,543.58	5.09%	0	\$0.00	NA	0	\$0.00

	CORPO									
	GUARANTEED RATE, INC	1	\$216,037.86	7.03%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,208.11	13.21%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,791.09	5.39%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	5	\$997,132.95	32.44%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	10.12%	0	\$0.00	NA	0	\$	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,338.42	12.32%	0	\$0.00	NA	0	\$	
Total		13	\$3,073,902.98	100%	0	\$0.00		0	\$	
3140GQVL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,752.43	5.11%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,156.96	7.25%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,628.57	3.91%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$143,801.61	3.91%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,696.02	4.67%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$89,878.77	2.45%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$150,361.15	4.09%	0	\$0.00	NA	0	\$	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,843.44	4.38%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	9	\$1,729,719.54	47.09%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,283.09	2.7%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,440.27	6.03%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,774.82	4.65%	0	\$0.00	NA	0	\$	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,822.37	3.76%	0	\$0.00	NA	0	\$	
Total		21	\$3,673,159.04	100%	0	\$0.00		0	\$	
3140GQVM5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$176,592.43	15.71%	0	\$0.00	NA	0	\$	

	FIRST NATIONAL BANK	1	\$157,494.81	14.01%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$470,330.45	41.84%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$319,694.62	28.44%	0	\$0.00	NA	0	0
Total		6	\$1,124,112.31	100%	0	\$0.00		0	0
3140GQVP8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,514.78	5.88%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$220,080.06	11.1%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,690.11	20.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$877,047.24	44.25%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$178,504.67	9.01%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$79,342.10	4%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$98,726.65	4.99%	0	\$0.00	NA	0	0
Total		11	\$1,981,905.61	100%	0	\$0.00		0	0
3140GQVQ6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$111,635.03	1.1%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$141,035.96	1.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$343,531.09	3.39%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,537.35	1.58%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$108,001.05	1.07%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,778.53	2.93%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,126.64	1.1%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$282,699.73	2.79%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,599.75	1.43%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$71,330.07	0.7%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$192,679.26	1.9%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$173,347.31	1.71%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$170,517.29	1.68%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,337.51	2.36%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$125,465.55	1.24%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$327,074.11	3.23%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$587,755.31	5.8%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,513.74	1.42%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,850,708.25	18.28%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$874,141.35	8.63%	0	\$0.00	NA	0	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$183,990.72	1.82%	0	\$0.00	NA	0	0
	LENDUSA, LLC	1	\$203,718.94	2.01%	0	\$0.00	NA	0	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,734.85	2.34%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$127,629.89	1.26%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$372,429.00	3.68%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$91,012.32	0.9%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,751.56	0.89%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$108,948.44	1.08%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$386,354.29	3.82%	0	\$0.00	NA	0	0
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$129,633.05	1.28%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$321,101.37	3.17%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,216.05	1.86%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,114.92	1.37%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$218,146.17	2.15%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$142,006.93	1.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$539,103.41	5.32%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,041.17	1.92%	0	\$0.00	NA	0	0
Total		55	\$10,125,747.96	100%	0	\$0.00		0	0
3140GQWS1	ACCUNET MORTGAGE LLC	2	\$684,012.14	3.17%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$303,900.00	1.41%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	0
AMRES CORPORATION	1	\$423,402.59	1.96%	0	\$0.00	NA	0	0
ANTHEM BANK & TRUST	2	\$562,488.00	2.61%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	2	\$615,557.02	2.86%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	2	\$472,920.00	2.19%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$210,000.00	0.97%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC	1	\$349,506.86	1.62%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	2	\$562,231.70	2.61%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$269,590.83	1.25%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$471,111.82	2.19%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$354,999.10	1.65%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	4	\$1,269,048.84	5.89%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	16	\$4,914,811.25	22.8%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$448,671.27	2.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$296,581.53	1.38%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	2	\$466,000.00	2.16%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	2	\$474,322.77	2.2%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED	1	\$531,267.05	2.46%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	1.21%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$349,506.86	1.62%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$269,610.98	1.25%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$236,250.00	1.1%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$419,500.00	1.95%	0	\$0.00	NA	0	0
MORTGAGE BANK OF CALIFORNIA	1	\$613,134.06	2.84%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$375,250.00	1.74%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$342,125.00	1.59%	0	\$0.00	NA	0	0
NTFN, INC	1	\$384,000.00	1.78%	0	\$0.00	NA	0	0
ONYX LENDING, LLC	1	\$460,724.73	2.14%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,010.04	0.99%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$226,480.44	1.05%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO. CORP	1	\$206,618.46	0.96%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$231,286.20	1.07%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	2	\$604,900.00	2.81%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE, INC	1	\$207,700.31	0.96%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B	1	\$291,508.69	1.35%	0	\$0.00	NA	0	0

	THE MORTGAGE LINK, INC	1	\$395,442.04	1.83%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,176.12	3.15%	0	\$0.00	NA	0	0
Total		69	\$21,559,946.70	100%	0	\$0.00		0	0
3140GQX35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$375,715.75	0.57%	0	\$0.00	NA	0	0
	1ST RATE HOME MORTGAGE, INC	1	\$226,471.19	0.34%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	1	\$324,391.36	0.49%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$477,506.46	0.72%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$459,780.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$650,250.00	0.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$223,718.18	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,089,180.04	1.64%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$205,996.40	0.31%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,039,071.51	1.57%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$274,188.46	0.41%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$223,999.64	0.34%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,554.25	0.44%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$325,351.14	0.49%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	4	\$1,138,649.20	1.72%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$289,600.00	0.44%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$259,649.78	0.39%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$349,517.79	0.53%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$418,960.00	0.63%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$200,729.25	0.3%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$410,175.00	0.62%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$572,500.00	0.86%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$210,709.30	0.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$592,114.23	0.89%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.34%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	3	\$790,334.52	1.19%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$603,161.09	0.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	12	\$2,754,009.44	4.15%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$206,920.90	0.31%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	76	\$22,294,934.14	33.64%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$209,950.00	0.32%	0	\$0.00	NA	0	0

ENVOY MORTGAGE, LTD	1	\$314,475.82	0.47%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION	1	\$308,602.25	0.47%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	1	\$592,439.46	0.89%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$363,295.84	0.55%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$382,137.79	0.58%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	1	\$226,714.40	0.34%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	10	\$3,260,578.98	4.92%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$535,030.68	0.81%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$470,413.25	0.71%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$354,050.00	0.53%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,678.19	0.38%	0	\$0.00	NA	0	0
HOME SAVINGS MORTGAGE, LLC	1	\$280,125.00	0.42%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$292,859.75	0.44%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.45%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$434,396.90	0.66%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	2	\$518,907.56	0.78%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$298,837.71	0.45%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$259,841.51	0.39%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$252,000.00	0.38%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	2	\$499,324.84	0.75%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$224,743.66	0.34%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$489,455.18	0.74%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$494,612.57	0.75%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,171,054.52	1.77%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$215,062.81	0.32%	0	\$0.00	NA	0	0
MURPHY BANK	1	\$256,661.57	0.39%	0	\$0.00	NA	0	0
MUTUAL FEDERAL BANK	1	\$209,950.00	0.32%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$582,707.75	0.88%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$790,512.92	1.19%	0	\$0.00	NA	0	0
NTFN, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$1,233,745.89	1.86%	0	\$0.00	NA	0	0
PACIFIC LENDING LLC	1	\$321,556.37	0.49%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$915,628.50	1.38%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$213,455.51	0.32%	0	\$0.00	NA	0	0

	PRESIDENTIAL BANK, FSB	5	\$1,672,822.12	2.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,085.29	0.42%	0	\$0.00	NA	0	0
	RESMAC, INC	2	\$1,030,964.54	1.56%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	2	\$1,079,644.03	1.63%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$386,900.00	0.58%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$283,468.00	0.43%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	4	\$1,580,176.53	2.38%	0	\$0.00	NA	0	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$251,319.86	0.38%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$423,540.51	0.64%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$211,564.63	0.32%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$215,117.01	0.32%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$249,663.25	0.38%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$247,466.58	0.37%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$289,618.11	0.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$976,710.61	1.47%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$674,600.05	1.02%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,250.00	0.42%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$847,654.08	1.29%	0	\$0.00	NA	0	0
Total		222	\$66,283,197.28	100%	0	\$0.00		0	0
3140GQX43	1ST CAPITAL MORTGAGE LLC	1	\$67,202.83	1.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$150,948.67	2.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$42,400.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,917.41	1.08%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$62,926.03	0.94%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$80,074.13	1.2%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$62,400.00	0.93%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$65,517.47	0.98%	0	\$0.00	NA	0	0
	CASON HOME LOANS	3	\$184,758.77	2.77%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$115,230.94	1.73%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	80	\$4,942,438.62	74.02%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$49,440.42	0.74%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,896.72	1.26%	0	\$0.00	NA	0	0

	HALLMARK HOME MORTGAGE, LLC	1	\$66,416.33	0.99%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$49,938.53	0.75%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$74,905.64	1.12%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$46,668.86	0.7%	0	\$0.00	NA	0	0
	NORTHSTAR BANK	1	\$84,398.47	1.26%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$26,966.04	0.4%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$65,184.00	0.98%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$42,746.15	0.64%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$79,899.35	1.2%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$65,517.47	0.98%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$55,061.77	0.82%	0	\$0.00	NA	0	0
Total		108	\$6,676,854.62	100%	0	\$0.00		0	0
3140GQX50	ACADEMY MORTGAGE CORPORATION	2	\$201,673.35	2.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,965.26	1.49%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,882.59	1.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$99,882.59	1.39%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$89,896.77	1.25%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$93,634.73	1.3%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$214,133.35	2.98%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	56	\$5,501,966.87	76.45%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$94,885.85	1.32%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$99,874.18	1.39%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$103,877.90	1.44%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$88,990.45	1.24%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,815.23	1.5%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$92,500.00	1.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	1.39%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$100,750.00	1.38%	0	\$0.00	NA	0	0
Total		73	\$7,196,606.16	100%	0	\$0.00		0	0
3140GQX68	1ST FINANCIAL, INC	1	\$115,200.00	1.75%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$236,000.00	3.59%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$234,600.00	3.57%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	1.9%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$122,339.20	1.86%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,259.60	1.86%	0	\$0.00	NA	0	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,209.50	1.71%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$115,461.10	1.75%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	39	\$4,570,741.22	69.46%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,160.00	1.89%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$112,362.12	1.71%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,869.24	1.73%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$115,092.76	1.75%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$115,211.00	1.75%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$122,487.60	1.86%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$123,500.00	1.86%	0	\$0.00	NA	0	0
Total		56	\$6,580,293.34	100%	0	\$0.00		0	0
3140GQX76	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$421,321.31	5.98%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$130,353.77	1.85%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,840.88	2.01%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$270,478.49	3.84%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$134,845.16	1.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$131,837.70	1.87%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	34	\$4,688,087.96	66.56%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,426.26	2.12%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$145,200.00	2.06%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$137,430.81	1.95%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,224.91	2.02%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$135,536.14	1.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,471.64	1.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,783.34	2.01%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$142,405.00	2.05%	0	\$0.00	NA	0	0
Total		51	\$7,043,243.37	100%	0	\$0.00		0	0
3140GQX84	1ST FINANCIAL, INC	1	\$172,500.00	2.31%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,788.51	2.3%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,824.87	2.14%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,410.00	2.23%	0	\$0.00	NA	0	0
		1	\$167,793.43	2.25%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION										
	DITECH FINANCIAL LLC	32	\$5,181,860.37	69.42%	0	\$0.00	NA	0	\$		
	MORTGAGE AMERICA, INC	1	\$155,816.85	2.09%	0	\$0.00	NA	0	\$		
	NATIONS RELIABLE LENDING, LLC	1	\$151,825.65	2.03%	0	\$0.00	NA	0	\$		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,418.26	4.45%	0	\$0.00	NA	0	\$		
	ON Q FINANCIAL, INC	2	\$335,973.19	4.5%	0	\$0.00	NA	0	\$		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,676.48	2.07%	0	\$0.00	NA	0	\$		
	THE FEDERAL SAVINGS BANK	1	\$162,558.93	2.18%	0	\$0.00	NA	0	\$		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,405.15	2.03%	0	\$0.00	NA	0	\$		
Total		46	\$7,464,851.69	100%	0	\$0.00		0	\$		
3140GQX92	ACADEMY MORTGAGE CORPORATION	1	\$183,778.50	2.77%	0	\$0.00	NA	0	\$		
	COLUMBIA STATE BANK	1	\$199,759.69	3.01%	0	\$0.00	NA	0	\$		
	CORNERSTONE MORTGAGE, INC	1	\$184,000.00	2.77%	0	\$0.00	NA	0	\$		
	DAS ACQUISITION COMPANY, LLC	1	\$199,748.44	3.01%	0	\$0.00	NA	0	\$		
	DITECH FINANCIAL LLC	23	\$4,371,469.75	65.84%	0	\$0.00	NA	0	\$		
	KRKABOB INCORPORATED	1	\$191,025.47	2.88%	0	\$0.00	NA	0	\$		
	NETWORK FUNDING, LP	3	\$565,750.00	8.52%	0	\$0.00	NA	0	\$		
	PACIFIC LENDING LLC	1	\$195,000.00	2.94%	0	\$0.00	NA	0	\$		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,235.17	5.44%	0	\$0.00	NA	0	\$		
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$187,779.28	2.82%	0	\$0.00	NA	0	\$		
Total		35	\$6,639,546.30	100%	0	\$0.00		0	\$		
3140GQXD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	9.07%	0	\$0.00	NA	0	\$		
	BANK OF ENGLAND	1	\$135,000.00	8.16%	0	\$0.00	NA	0	\$		
	BANK OF NORTH CAROLINA	1	\$150,000.00	9.07%	0	\$0.00	NA	0	\$		
	DIRECTORS MORTGAGE, INC	2	\$282,955.00	17.11%	0	\$0.00	NA	0	\$		
	DITECH FINANCIAL LLC	2	\$268,485.46	16.24%	0	\$0.00	NA	0	\$		
	FORTUNE FINANCIAL, INC	1	\$135,000.00	8.16%	0	\$0.00	NA	0	\$		
	INLANTA MORTGAGE, INC	1	\$133,586.83	8.08%	0	\$0.00	NA	0	\$		
	MORTGAGE SERVICES III, L.L.C	1	\$129,904.00	7.86%	0	\$0.00	NA	0	\$		
	PRIORITY MORTGAGE FUNDING, INC	1	\$129,900.00	7.86%	0	\$0.00	NA	0	\$		
	TRU MORTGAGE	1	\$138,615.66	8.39%	0	\$0.00	NA	0	\$		
Total		12	\$1,653,446.95	100%	0	\$0.00		0	\$		
3140GQXG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,231.70	0.93%	0	\$0.00	NA	0	\$		

	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$82,450.00	1.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,806.76	1.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$39,401.09	0.57%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	100	\$6,301,457.22	90.82%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$44,000.00	0.63%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$46,400.00	0.67%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$39,400.00	0.57%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$120,000.00	1.72%	0	\$0.00	NA	0	\$
Total		111	\$6,938,146.77	100%	0	\$0.00		0	\$
3140GQXH4	AMERICAN FINANCING CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$99,200.99	1.31%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	72	\$6,873,669.76	90.88%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$98,600.00	1.3%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$105,942.33	1.4%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,749.61	1.32%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$85,060.99	1.14%	0	\$0.00	NA	0	\$
Total		79	\$7,563,223.68	100%	0	\$0.00		0	\$
3140GQXJ0	COLUMBIA STATE BANK	1	\$122,000.00	2.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	35	\$4,113,246.87	85.31%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$114,300.00	2.37%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,450.00	4.84%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$121,242.21	2.51%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$117,500.00	2.44%	0	\$0.00	NA	0	\$
Total		41	\$4,821,739.08	100%	0	\$0.00		0	\$
3140GQXK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,619.00	1.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$147,920.00	1.65%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	52	\$7,236,245.54	80.94%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,562.48	1.62%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$139,644.40	1.56%	0	\$0.00	NA	0	\$

	J. G. WENTWORTH HOME LENDING, LLC	1	\$147,394.27	1.65%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,600.00	1.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,215.92	1.4%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$145,000.00	1.62%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$295,500.00	3.31%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$126,000.00	1.41%	0	\$0.00	NA	0	0
Total		64	\$8,940,701.61	100%	0	\$0.00		0	0
3140GQXL5	BANK OF ANN ARBOR	1	\$136,800.00	5.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,900.00	5.74%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$429,700.00	18.29%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$131,920.00	5.62%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$140,000.00	5.96%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,157.00	5.63%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	5.66%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$409,500.00	17.43%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$150,000.00	6.39%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$126,600.00	5.39%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$134,400.00	5.72%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	6.22%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$144,000.00	6.13%	0	\$0.00	NA	0	0
Total		17	\$2,348,977.00	100%	0	\$0.00		0	0
3140GQXM3	ACCUNET MORTGAGE LLC	1	\$172,000.00	4.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,250.00	4.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	4.04%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$330,720.00	8.36%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$151,000.00	3.82%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$175,000.00	4.42%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$153,783.02	3.89%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$1,010,567.32	25.54%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$158,176.81	4%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$150,400.00	3.8%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,956.00	4.22%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$155,200.00	3.92%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$174,753.42	4.42%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED, INC	1	\$163,930.00	4.14%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	4.42%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$161,600.00	4.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	4.09%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$
Total		24	\$3,957,336.57	100%	0	\$0.00		0	\$
3140GQXN1	ACCUNET MORTGAGE LLC	1	\$189,200.00	4.33%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$175,500.00	4.02%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$184,300.00	4.22%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$186,137.36	4.26%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$199,711.32	4.57%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$180,000.00	4.12%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,970.00	4.47%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$1,363,016.95	31.21%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$195,063.00	4.47%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$193,800.00	4.44%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	1	\$191,900.00	4.39%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$176,000.00	4.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$199,500.00	4.57%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$175,028.04	4.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	4.26%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,489.09	4.04%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$
Total		23	\$4,366,615.76	100%	0	\$0.00		0	\$
3140GQXQ4	ACADEMY MORTGAGE CORPORATION	1	\$79,098.05	1.26%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$68,350.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$72,750.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	3	\$185,412.05	2.94%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$152,385.51	2.42%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$71,158.29	1.13%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$70,110.00	1.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$63,050.00	1%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	3	\$176,784.09	2.81%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$79,894.46	1.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	49	\$3,119,240.79	49.54%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$83,390.00	1.32%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$56,502.00	0.9%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	3	\$190,532.65	3.03%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$49,935.64	0.79%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$127,494.55	2.03%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$68,120.00	1.08%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$46,075.00	0.73%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$77,700.00	1.23%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$124,820.20	1.98%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,891.87	1.33%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	3	\$175,444.06	2.79%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$69,903.56	1.11%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,400.00	1.28%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.64%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$49,935.64	0.79%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$73,500.00	1.17%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	2	\$152,800.00	2.43%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$57,442.52	0.91%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$51,683.38	0.82%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	2	\$112,900.00	1.79%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC	1	\$49,934.16	0.79%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$57,950.00	0.92%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$82,450.00	1.31%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$49,834.16	0.8%	0	\$0.00	NA	0	0
Total		98	\$6,295,872.63	100%	0	\$0.00		0	0
3140GQXR2	1ST CAPITAL MORTGAGE LLC	1	\$105,853.96	1.48%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$103,920.00	1.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$97,000.00	1.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$208,222.52	2.91%	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$196,153.77	2.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$185,600.00	2.59%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$105,000.00	1.47%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$101,119.66	1.41%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$97,485.00	1.36%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,831.27	1.31%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$103,075.00	1.44%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,900.00	1.35%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$209,117.84	2.92%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$216,069.27	3.02%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	31	\$3,016,806.51	42.18%	0	\$0.00	NA	0	0
	EQUITY BANK	2	\$194,471.73	2.72%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,900.00	1.54%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED	1	\$99,871.28	1.4%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,920.00	1.24%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$96,900.00	1.35%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$104,330.39	1.46%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$203,783.64	2.85%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	3	\$310,172.00	4.34%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$90,000.00	1.26%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$94,872.03	1.33%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$98,925.00	1.38%	0	\$0.00	NA	0	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,726.58	1.48%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	1.47%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$93,479.52	1.31%	0	\$0.00	NA	0	0
Total		72	\$7,152,368.70	100%	0	\$0.00		0	0
3140GQXS0	A+ MORTGAGE SERVICES, INC	1	\$123,027.77	1.96%	0	\$0.00	NA	0	0
	ACADEMY BANK, N.A	1	\$124,500.00	1.99%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$116,343.07	1.86%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$116,852.80	1.87%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$114,845.09	1.83%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$113,853.26	1.82%	0	\$0.00	NA	0	0
		2	\$241,523.30	3.86%	0	\$0.00	NA	0	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP								
	AMERIFIRST FINANCIAL, INC	1	\$119,774.91	1.91%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$235,878.40	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$233,897.40	3.73%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$116,645.07	1.86%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,253.00	3.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,025,702.57	32.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,988.81	1.93%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$121,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$113,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,692.61	1.86%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$113,490.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$239,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$121,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$113,853.26	1.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,772.62	1.78%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,639.08	1.86%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$111,849.13	1.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,445.14	1.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,253.55	1.86%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$118,080.00	1.88%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$119,849.02	1.91%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,633.57	1.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,264,993.43	100%	0	\$0.00		0	\$0.00
3140GQXT8	1ST FINANCIAL, INC	3	\$400,562.35	3.4%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$137,410.42	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,211.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,187.96	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$274,224.84	2.33%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$137,822.36	1.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$142,743.78	1.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,800.23	1.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$132,824.86	1.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$266,636.29	2.26%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	6	\$824,753.97	7%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	37	\$5,039,988.61	42.77%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$145,304.01	1.23%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$130,036.20	1.1%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$143,810.37	1.22%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$138,419.00	1.17%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$149,900.00	1.27%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$135,741.01	1.15%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$133,591.71	1.13%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	2	\$283,638.81	2.41%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	1.27%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$540,619.50	4.59%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$149,962.00	1.27%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$127,835.23	1.08%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$130,773.61	1.11%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$129,294.20	1.1%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$145,500.00	1.23%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$148,095.68	1.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$147,809.49	1.25%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$147,060.46	1.25%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,140.60	1.15%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	1.26%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$128,031.18	1.09%	0	\$0.00	NA	0	0
Total		86	\$11,785,230.25	100%	0	\$0.00		0	0
3140GQXU5	1ST FINANCIAL, INC	2	\$332,740.94	3.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,794.20	1.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$157,911.07	1.49%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	1.48%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$165,531.33	1.56%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,175.86	1.57%	0	\$0.00	NA	0	0
	CIBM BANK	3	\$489,023.54	4.62%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	1.48%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	8	\$1,321,724.08	12.47%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	25	\$4,069,464.44	38.41%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$164,792.41	1.56%	0	\$0.00	NA	0	0

	GSF MORTGAGE CORPORATION	1	\$157,047.59	1.48%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC	1	\$169,786.12	1.6%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,713.63	1.44%	0	\$0.00	NA	0	0
	LOAN GALLERY, INC	1	\$164,000.00	1.55%	0	\$0.00	NA	0	0
	M&T BANK	1	\$174,359.45	1.65%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$161,990.00	1.53%	0	\$0.00	NA	0	0
	NFM, INC	1	\$164,687.73	1.55%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	2	\$338,193.08	3.19%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,250.00	1.59%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$152,089.46	1.44%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.43%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,801.00	1.48%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$159,993.79	1.51%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	2	\$315,819.33	2.98%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,587.63	1.59%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,615.82	1.64%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$163,779.09	1.55%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0	0
Total		65	\$10,595,421.59	100%	0	\$0.00		0	0
3140GQXV3	1ST FINANCIAL, INC	2	\$374,078.77	2.94%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	1	\$178,270.23	1.4%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$187,740.98	1.47%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$177,760.23	1.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,594.03	1.56%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,800.00	2.98%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$374,059.19	2.94%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$199,736.63	1.57%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$199,724.45	1.57%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$363,556.49	2.85%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	4	\$739,805.97	5.81%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$185,849.32	1.46%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$4,853,627.92	38.09%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$185,749.46	1.46%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	2	\$358,200.00	2.81%	0	\$0.00	NA	0	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,792.53	1.48%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$197,768.00	1.55%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC	1	\$197,215.81	1.55%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$361,820.62	2.84%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$199,754.08	1.57%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$391,850.00	3.08%	0	\$0.00	NA	0	0
	MURPHY BANK	1	\$200,000.00	1.57%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	1.42%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$365,600.00	2.87%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$198,737.95	1.56%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$195,759.00	1.54%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$177,286.66	1.39%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$197,000.00	1.55%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,167.43	1.41%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$178,438.72	1.37%	0	\$0.00	NA	0	0
Total		68	\$12,742,744.47	100%	0	\$0.00		0	0
3140GQXW1	DITECH FINANCIAL LLC	12	\$3,827,079.96	90.41%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	5.05%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$192,000.00	4.54%	0	\$0.00	NA	0	0
Total		14	\$4,232,829.96	100%	0	\$0.00		0	0
3140GQXX9	BRIGHTEN LENDING	1	\$403,603.18	8.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$423,541.53	8.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	12	\$3,251,284.25	65.68%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$233,980.00	4.73%	0	\$0.00	NA	0	0
	OCMBC, INC	1	\$370,000.00	7.47%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,647.08	5.41%	0	\$0.00	NA	0	0
Total		17	\$4,950,056.04	100%	0	\$0.00		0	0
3140GQXY7	AMBECK MORTGAGE ASSOCIATES	1	\$249,764.04	2.03%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$390,473.31	3.18%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	1	\$213,900.00	1.74%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$269,000.00	2.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	31	\$8,228,207.88	67%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$232,500.00	1.89%	0	\$0.00	NA	0	0

	GEORGE MASON MORTGAGE, LLC	1	\$573,209.19	4.67%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$534,534.81	4.35%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$418,200.00	3.41%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,676.72	1.95%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$285,300.00	2.32%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$278,000.00	2.26%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$368,590.00	3.01%	0	\$0.00	NA	0	0
Total		43	\$12,281,355.95	100%	0	\$0.00		0	0
3140GQXZ4	1ST FINANCIAL, INC	2	\$622,447.20	2.41%	0	\$0.00	NA	0	0
	A&D MORTGAGE LLC	2	\$567,301.59	2.2%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$400,000.00	1.55%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$206,160.00	0.8%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$235,500.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,847.55	0.86%	0	\$0.00	NA	0	0
	AS IS LENDING INCORPORATED	1	\$519,330.64	2.01%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$401,904.22	1.56%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$350,931.65	1.36%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$211,215.10	0.82%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$203,000.00	0.79%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	5	\$1,403,856.70	5.44%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	37	\$10,522,614.76	40.81%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,613.40	1.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$438,172.23	1.7%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,845.46	1.02%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$253,320.98	0.98%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,732.26	0.81%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$228,522.38	0.89%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$207,769.76	0.81%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$483,404.88	1.87%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$239,779.80	0.93%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$653,418.65	2.53%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$380,800.00	1.48%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$435,451.14	1.69%	0	\$0.00	NA	0	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,690.54	0.91%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	2	\$507,251.61	1.97%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$314,612.68	1.22%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	2	\$793,953.10	3.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,729.49	0.85%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$395,490.26	1.53%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$220,528.51	0.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,200.00	1.14%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$258,651.12	1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$423,566.42	1.64%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	1.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,431.89	1.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$369,628.62	1.43%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$204,736.11	0.79%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$859,324.21	3.36%	0	\$0.00	NA	0	\$
Total		87	\$25,785,201.46	100%	0	\$0.00		0	\$
3140GQY26	1ST FINANCIAL, INC	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$
	AEM LOAN CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,404,700.00	3.5%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$257,931.00	0.64%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	5	\$1,372,700.00	3.42%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$291,588.57	0.73%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$755,000.00	1.88%	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$462,839.59	1.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	6	\$1,839,305.00	4.58%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	30	\$9,564,263.82	23.81%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$238,400.00	0.59%	0	\$0.00	NA	0	\$
		1	\$418,000.00	1.04%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK OF LONG BEACH									
FORTUNE FINANCIAL, INC	1	\$624,638.23	1.56%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	8	\$2,241,856.00	5.58%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$316,350.00	0.79%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC	1	\$229,626.00	0.57%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	3	\$858,450.00	2.14%	0	\$0.00	NA	0	\$	
HAMILTON MORTGAGE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$227,200.00	0.57%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$251,920.00	0.63%	0	\$0.00	NA	0	\$	
INDIANA MEMBERS CREDIT UNION	1	\$243,200.00	0.61%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY	1	\$208,550.00	0.52%	0	\$0.00	NA	0	\$	
J. G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	1%	0	\$0.00	NA	0	\$	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,000.00	1.06%	0	\$0.00	NA	0	\$	
LAKE ELMO BANK	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$	
LAKESIDE BANK	1	\$270,750.00	0.67%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	1	\$202,350.00	0.5%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,001,602.40	2.49%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, LLC	1	\$251,943.00	0.63%	0	\$0.00	NA	0	\$	
MONTGOMERY BANK, N.A	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$	
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,407,000.00	3.5%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	2	\$517,800.00	1.29%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,187,800.00	2.96%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	3	\$1,052,911.16	2.62%	0	\$0.00	NA	0	\$	
PACIFIC LENDING LLC	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$205,900.00	0.51%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP	2	\$449,286.22	1.12%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$	
	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$	

	PROFESSIONAL MORTGAGE SOURCE LLC									
	REPUBLIC STATE MORTGAGE CO	1	\$370,500.00	0.92%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$	
	RUHL MORTGAGE LLC	1	\$323,888.00	0.81%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$	
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9%	0	\$0.00	NA	0	\$	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$218,250.00	0.54%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$698,062.93	1.74%	0	\$0.00	NA	0	\$	
	TRINITY OAKS MORTGAGE, LLC	4	\$843,453.00	2.1%	0	\$0.00	NA	0	\$	
	UNION BANK	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP	1	\$424,100.00	1.06%	0	\$0.00	NA	0	\$	
	WEST ONE CAPITAL GROUP INC	1	\$603,167.85	1.46%	0	\$0.00	NA	0	\$	
Total		130	\$40,164,032.77	100%	0	\$0.00		0	\$	
3140GQY34	1ST FINANCIAL, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,750.00	3.23%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,633.58	6.58%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$111,300.00	3.14%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	18	\$2,129,372.87	59.99%	0	\$0.00	NA	0	\$	
	IAB FINANCIAL BANK	1	\$119,300.00	3.36%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$114,460.00	3.22%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$117,700.00	3.32%	0	\$0.00	NA	0	\$	
	SPURR MORTGAGE CORPORATION	1	\$121,439.87	3.42%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC	2	\$242,501.00	6.84%	0	\$0.00	NA	0	\$	
Total		30	\$3,549,457.32	100%	0	\$0.00		0	\$	
3140GQY42	AMRES CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$	
	BANK OF ANN ARBOR	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	2	\$282,000.00	3.72%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$138,700.00	1.83%	0	\$0.00	NA	0	\$	
	COMMONFUND MORTGAGE CORP	1	\$125,210.00	1.65%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	3	\$389,400.00	5.14%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	32	\$4,429,991.09	58.44%	0	\$0.00	NA	0	\$	
	EQUITY BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$	
	HAMILTON MORTGAGE CORPORATION	2	\$273,085.00	3.6%	0	\$0.00	NA	0	\$	

	HUNTINGDON VALLEY BANK	1	\$140,000.00	1.85%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$144,000.00	1.9%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$142,200.00	1.88%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,828.79	1.75%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$294,865.00	3.89%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$132,000.00	1.74%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,300.00	1.68%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$140,600.00	1.85%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$135,221.52	1.78%	0	\$0.00	NA	0	0
Total		55	\$7,580,401.40	100%	0	\$0.00		0	0
3140GQY59	ACCUNET MORTGAGE LLC	1	\$151,900.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$151,200.00	1.94%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$164,900.00	2.12%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$319,410.00	4.11%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	24	\$3,886,187.20	49.98%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$153,750.00	1.98%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$163,500.00	2.1%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$153,750.00	1.98%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,000.00	2.19%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,614.00	2.17%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,170.00	2.01%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$169,516.13	2.18%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$164,000.00	2.11%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,100.00	1.93%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL BANK	1	\$175,000.00	2.25%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	2.06%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$161,500.00	2.08%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$154,000.00	1.98%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,525.00	2.19%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$160,000.00	2.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,599.45	2%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$174,250.00	2.24%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$174,769.13	2.25%	0	\$0.00	NA	0	0

Total			48	\$7,774,890.91	100%	0	\$0.00		0	
3140GQY67	ACADEMY MORTGAGE CORPORATION	2	\$369,900.00	3.61%	0	\$0.00	NA	0		
	BANK OF ENGLAND	1	\$191,763.92	1.87%	0	\$0.00	NA	0		
	BANK OF THE OZARKS	1	\$180,800.00	1.76%	0	\$0.00	NA	0		
	DAS ACQUISITION COMPANY, LLC	1	\$176,000.00	1.72%	0	\$0.00	NA	0		
	DITECH FINANCIAL LLC	33	\$6,143,251.13	59.92%	0	\$0.00	NA	0		
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,518.56	1.71%	0	\$0.00	NA	0		
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,975.00	1.77%	0	\$0.00	NA	0		
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	1.76%	0	\$0.00	NA	0		
	HALLMARK HOME MORTGAGE, LLC	1	\$179,325.00	1.75%	0	\$0.00	NA	0		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	1.93%	0	\$0.00	NA	0		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,490.00	1.95%	0	\$0.00	NA	0		
	INDEPENDENT BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0		
	LOAN SIMPLE, INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0		
	PACIFIC LENDING LLC	1	\$192,000.00	1.87%	0	\$0.00	NA	0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,260.00	5.56%	0	\$0.00	NA	0		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,500.00	1.83%	0	\$0.00	NA	0		
	SOUTH CENTRAL BANK, N.A	1	\$183,700.00	1.79%	0	\$0.00	NA	0		
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$179,787.93	1.75%	0	\$0.00	NA	0		
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	1.83%	0	\$0.00	NA	0		
	VBS MORTGAGE, LLC	1	\$193,030.00	1.88%	0	\$0.00	NA	0		
Total		55	\$10,251,901.54	100%	0	\$0.00		0		
3140GQY75	A+ MORTGAGE SERVICES, INC	1	\$261,250.00	0.91%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	1	\$228,800.00	0.8%	0	\$0.00	NA	0		
	ACCESS CAPITAL GROUP, INC	1	\$292,000.00	1.02%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE, INC	1	\$319,920.00	1.12%	0	\$0.00	NA	0		
	AMERICAN FINANCING CORPORATION	1	\$268,000.00	0.93%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$585,335.00	2.04%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,131,207.97	3.94%	0	\$0.00	NA	0		
	BRAZOS NATIONAL BANK	1	\$403,749.00	1.41%	0	\$0.00	NA	0		
	BRIGHTEN LENDING	1	\$260,000.00	0.91%	0	\$0.00	NA	0		
	CIBM BANK	1	\$343,200.00	1.2%	0	\$0.00	NA	0		
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0		

	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$455,210.44	1.59%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	48	\$15,387,360.86	53.66%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	1.19%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,403.00	0.85%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$206,910.00	0.72%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,000.00	1.06%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$239,650.00	0.84%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$328,000.00	1.14%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$221,600.00	0.77%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$608,905.00	2.12%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$398,359.00	1.39%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$297,790.00	1.04%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$360,000.00	1.26%	0	\$0.00	NA	0	0
	NEWFED MORTGAGE CORP	1	\$209,000.00	0.73%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$215,925.00	0.75%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	2	\$718,100.00	2.5%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,500.00	1.45%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.79%	0	\$0.00	NA	0	0
	RJS, INC	1	\$206,000.00	0.72%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$256,154.49	0.89%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$288,000.00	1%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$211,700.00	0.74%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	2	\$700,162.18	2.44%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	1.23%	0	\$0.00	NA	0	0
Total		95	\$28,678,141.94	100%	0	\$0.00		0	0
3140GQY83	1ST CONSTITUTION BANK	1	\$325,850.00	1.62%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	2	\$595,750.00	2.96%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$252,666.84	1.25%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC	1	\$318,750.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,500.00	1.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$423,054.96	2.1%	0	\$0.00	NA	0	0

AMERICAN FIRST LENDING CORPORATION	1	\$450,886.20	2.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,150.00	1.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$336,795.72	1.67%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$254,600.00	1.26%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	2	\$513,250.00	2.55%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$215,600.00	1.07%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$241,500.00	1.2%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	3	\$856,000.00	4.25%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$271,800.00	1.35%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$204,442.95	1.02%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	18	\$5,221,483.94	25.93%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$356,250.00	1.77%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$504,746.00	2.51%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$232,750.00	1.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$423,528.73	2.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$539,502.84	2.68%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,250.00	2.07%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$300,200.00	1.49%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	2	\$474,725.10	2.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$424,100.00	2.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,749.17	1.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$417,354.68	2.07%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	3	\$955,910.84	4.75%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$217,280.00	1.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$399,920.00	1.99%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$393,300.00	1.95%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$422,945.49	2.1%	0	\$0.00	NA	0	\$
	1	\$279,360.00	1.39%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	WEST ONE CAPITAL GROUP INC	2	\$839,448.44	4.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,134,701.90	100%	0	\$0.00		0	\$0.00
3140GQY91	1ST FINANCIAL, INC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,655.20	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$61,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$55,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	71	\$4,451,568.89	78.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$51,082.28	0.9%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$36,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$100,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$27,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,904.84	2.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$133,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$78,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,417.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,706,478.21	100%	0	\$0.00		0	\$0.00
3140GQYA8	DITECH FINANCIAL LLC	10	\$2,415,373.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,415,373.30	100%	0	\$0.00		0	\$0.00
3140GQYB6	DITECH FINANCIAL LLC	6	\$1,702,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,591.77	100%	0	\$0.00		0	\$0.00
3140GQYC4	DITECH FINANCIAL LLC	11	\$2,607,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,607,953.17	100%	0	\$0.00		0	\$0.00
3140GQYD2	ACCUNET MORTGAGE LLC	1	\$311,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$259,701.77	3.94%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,379.02	4.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,074,521.64	31.51%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,276.99	4.27%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$218,149.49	3.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	2	\$442,761.56	6.72%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$204,565.09	3.11%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$492,197.85	7.48%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,700,034.20	25.82%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$291,665.07	4.43%	0	\$0.00	NA	0	0
Total		24	\$6,584,452.68	100%	0	\$0.00		0	0
3140GQYE0	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	2.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$550,000.00	5.47%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$276,800.00	2.75%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$236,000.00	2.35%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	17	\$4,240,566.29	42.17%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$212,000.00	2.11%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,000.00	3.2%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$231,000.00	2.3%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$351,000.00	3.49%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$202,730.00	2.02%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$288,000.00	2.86%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,220.37	8.73%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$223,743.06	2.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,150.00	4.89%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,735.66	2.18%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$605,470.95	6.02%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	2.63%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$251,454.43	2.5%	0	\$0.00	NA	0	0
Total		37	\$10,056,870.76	100%	0	\$0.00		0	0
3140GQYF7	1ST FINANCIAL, INC	1	\$180,000.00	2.34%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$316,153.58	4.1%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$841,017.96	10.91%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$239,737.31	3.11%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	14	\$4,166,060.59	54.05%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$208,500.00	2.7%	0	\$0.00	NA	0	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$923,015.98	11.97%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$219,075.00	2.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,433.80	7.98%	0	\$0.00	NA	0	\$
Total		27	\$7,707,994.22	100%	0	\$0.00		0	\$
3140GQYG5	BANK OF ANN ARBOR	1	\$99,000.00	4.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$199,581.04	8.85%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$812,929.00	36.03%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,862.23	4.69%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$108,000.00	4.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$109,800.00	4.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	3	\$306,194.24	13.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$
Total		22	\$2,256,366.51	100%	0	\$0.00		0	\$
3140GQYH3	AMERICAN FINANCING CORPORATION	2	\$248,000.00	13.81%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	6.57%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$479,900.00	26.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$112,658.03	6.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.96%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$115,509.07	6.43%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$115,000.00	6.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$122,400.00	6.82%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$121,200.00	6.75%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$122,000.00	6.79%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$116,000.00	6.47%	0	\$0.00	NA	0	\$
Total		15	\$1,795,667.10	100%	0	\$0.00		0	\$
3140GQYJ9	ALL WESTERN MORTGAGE, INC	1	\$149,500.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$285,000.00	5.46%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$275,434.29	5.28%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$146,477.45	2.81%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,234.00	5.56%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$137,913.85	2.64%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$1,131,403.45	21.69%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	3	\$410,170.03	7.86%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,000.00	2.68%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$423,968.00	8.13%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$129,000.00	2.47%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,500.00	2.75%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$142,000.00	2.72%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$149,352.25	2.86%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$150,000.00	2.88%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$125,964.63	2.42%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,955.10	8.11%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$144,900.00	2.78%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,000.00	5.39%	0	\$0.00	NA	0	0
Total		37	\$5,215,523.05	100%	0	\$0.00		0	0
3140GQYK6	APPROVED MORTGAGE	1	\$166,500.00	4.18%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$164,301.69	4.13%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$164,000.00	4.12%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$827,343.04	20.79%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$160,000.00	4.02%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$319,642.07	8.03%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$166,874.52	4.19%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$172,800.00	4.34%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$159,425.51	4.01%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$172,000.00	4.32%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,500.00	4.21%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$156,200.00	3.92%	0	\$0.00	NA	0	0
	NFM, INC	1	\$175,000.00	4.4%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	4.27%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$160,000.00	4.02%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$168,720.00	4.24%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$174,650.00	4.39%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.32%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$163,000.00	4.1%	0	\$0.00	NA	0	0

Total			24	\$3,979,956.83	100%	0	\$0.00		0	
3140GQYL4	AEM LOAN CORPORATION	1	\$617,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,305.14	3.7%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$332,925.00	2.92%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$311,177.45	2.73%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	15	\$4,269,691.32	37.44%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	6	\$2,195,508.12	19.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$656,652.05	5.76%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$397,310.01	3.48%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,946.34	2.86%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$298,704.49	2.62%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$665,403.40	5.84%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$374,989.89	3.29%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$337,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$198,655.69	1.74%	0	\$0.00	NA	0	\$0.00	
Total			36	\$11,403,268.90	100%	0	\$0.00		0	
3140GQYM2	AMERICAN FINANCING CORPORATION	1	\$83,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$64,738.56	1.18%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	85	\$5,179,978.89	94.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$49,792.64	0.91%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,496.50	1.12%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$31,867.29	0.59%	0	\$0.00	NA	0	\$0.00	
Total			90	\$5,470,873.88	100%	0	\$0.00		0	
3140GQYN0	AMERIS BANK	1	\$99,585.28	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	110	\$10,701,548.59	96.53%	0	\$0.00	NA	0	\$0.00	
	FIRST CREDIT UNION	1	\$86,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK	1	\$95,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,086,783.87	100%	0	\$0.00		0	
3140GQYQ3	COLUMBIA STATE BANK	1	\$129,500.00	1.28%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	69	\$9,457,473.38	93.24%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL	1	\$146,400.00	1.44%	0	\$0.00	NA	0	\$0.00	

	GROUP, INC. DBA FELLOWSHIP HOME LOA									
	MORTGAGE SERVICES III, L.L.C	1	\$145,000.00	1.43%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,500.00	1.34%	0	\$0.00	NA	0	\$	
Total		74	\$10,143,373.38	100%	0	\$0.00		0	\$	
3140GQYR1	CHURCHILL MORTGAGE HOME LOANS	1	\$166,900.00	2.9%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	32	\$5,112,721.90	88.85%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,750.00	2.62%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,949.39	2.99%	0	\$0.00	NA	0	\$	
	PATRIOT LENDING SERVICES, INC	1	\$151,920.00	2.64%	0	\$0.00	NA	0	\$	
Total		36	\$5,754,241.29	100%	0	\$0.00		0	\$	
3140GQYS9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	26	\$4,855,606.50	89.68%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP	1	\$191,600.00	3.54%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$187,220.32	3.46%	0	\$0.00	NA	0	\$	
Total		29	\$5,414,426.82	100%	0	\$0.00		0	\$	
3140GQYT7	AEM LOAN CORPORATION	2	\$564,000.00	5.07%	0	\$0.00	NA	0	\$	
	APPROVED MORTGAGE	1	\$410,000.00	3.68%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	27	\$7,078,763.95	63.58%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$815,509.59	7.32%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	3.14%	0	\$0.00	NA	0	\$	
	FRONTIER BANK	1	\$267,500.00	2.4%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	2	\$499,516.79	4.49%	0	\$0.00	NA	0	\$	
	PACIFIC LENDING LLC	1	\$520,000.00	4.67%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,324.45	3.77%	0	\$0.00	NA	0	\$	
	VISION ONE MORTGAGE, INC	1	\$208,800.00	1.88%	0	\$0.00	NA	0	\$	
Total		39	\$11,133,414.78	100%	0	\$0.00		0	\$	
3140GQYU4	1ST RATE HOME MORTGAGE, INC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	7	\$2,167,816.00	7.6%	0	\$0.00	NA	0	\$	
	AEM LOAN CORPORATION	2	\$701,000.00	2.46%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,000.00	1.16%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$	
	AMWEST FUNDING CORP	1	\$217,664.35	0.76%	0	\$0.00	NA	0	\$	

	ANCHOR BANK, N.A	1	\$306,950.00	1.08%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$335,000.00	1.17%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$484,718.80	1.7%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	59	\$15,605,625.04	54.72%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$423,375.36	1.48%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	2	\$896,100.00	3.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,061,650.00	3.72%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$424,100.00	1.49%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$1,177,192.71	4.13%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.19%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$189,500.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	1.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	0.9%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	1.72%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$363,000.00	1.27%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$179,825.00	0.63%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,000.00	0.72%	0	\$0.00	NA	0	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$166,254.72	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,439.73	1.25%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$424,000.00	1.49%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$399,175.00	1.39%	0	\$0.00	NA	0	0
Total		99	\$28,521,386.71	100%	0	\$0.00		0	0
3140GQYV2	COLUMBIA STATE BANK	1	\$215,000.00	8.13%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	3	\$825,000.00	31.21%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$1,202,800.00	45.5%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,500.00	15.16%	0	\$0.00	NA	0	0
Total		9	\$2,643,300.00	100%	0	\$0.00		0	0
3140GQYW0	ACADEMY MORTGAGE CORPORATION	1	\$411,920.00	10.27%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$385,000.00	9.6%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$536,000.00	13.37%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$532,500.00	13.28%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$424,100.00	10.58%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$399,356.62	9.96%	0	\$0.00	NA	0	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,947.49	8.55%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	3.49%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$196,915.00	4.91%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,575.37	6.57%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	4.99%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$72,750.00	1.81%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.62%	0	\$0.00	NA	0	0
Total		14	\$4,010,064.48	100%	0	\$0.00		0	0
3140GQYX8	ACCUNET MORTGAGE LLC	1	\$251,300.00	1.76%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$260,000.00	1.82%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$269,000.00	1.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$233,000.00	1.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,200.00	1.48%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$251,000.00	1.76%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	1.89%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$3,617,862.42	25.34%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,413,640.00	9.9%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$652,000.00	4.57%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,201,800.00	8.42%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,531,800.00	10.73%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$233,000.00	1.63%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$225,000.00	1.58%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	2.77%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$234,500.00	1.64%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$513,000.00	3.59%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$681,923.77	4.78%	0	\$0.00	NA	0	0
	WESTERN BANCORP	3	\$971,000.00	6.8%	0	\$0.00	NA	0	0

Total			51	\$14,276,026.19	100%	0	\$0.00		0	\$
3140GQYY6	AMERICAN FINANCING CORPORATION	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,500.00	0.61%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$56,247.63	0.51%	0	\$0.00	NA	0	\$	
	BANK OF NORTH CAROLINA	2	\$77,480.00	0.71%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	168	\$10,350,841.65	94.55%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$	
	LEGACY BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORP	1	\$47,625.00	0.44%	0	\$0.00	NA	0	\$	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,000.00	0.55%	0	\$0.00	NA	0	\$	
Total			179	\$10,947,944.28	100%	0	\$0.00		0	\$
3140GQYZ3	DITECH FINANCIAL LLC	34	\$8,871,528.25	82.67%	0	\$0.00	NA	0	\$	
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$633,591.30	5.9%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK	1	\$297,000.00	2.77%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC	1	\$436,000.00	4.06%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC	1	\$276,050.39	2.57%	0	\$0.00	NA	0	\$	
	HEARTLAND HOME MORTGAGE LLC	1	\$217,000.00	2.03%	0	\$0.00	NA	0	\$	
Total			39	\$10,731,169.94	100%	0	\$0.00		0	\$
3140GQZ41	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,709.84	1.98%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$69,750.00	1.4%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	2	\$206,031.79	4.12%	0	\$0.00	NA	0	\$	
	BMO HARRIS BANK N.A	1	\$73,403.22	1.47%	0	\$0.00	NA	0	\$	
	COMMERCE STATE BANK	1	\$87,185.04	1.74%	0	\$0.00	NA	0	\$	
	COULEE BANK	1	\$101,665.94	2.03%	0	\$0.00	NA	0	\$	
	COVANTAGE CREDIT UNION	6	\$437,783.60	8.76%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$320,721.59	6.42%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$394,990.19	7.9%	0	\$0.00	NA	0	\$	
	FIREFIGHTERS CREDIT UNION	1	\$132,793.00	2.66%	0	\$0.00	NA	0	\$	
	FOX VALLEY SAVINGS BANK	1	\$57,615.16	1.15%	0	\$0.00	NA	0	\$	
	GREAT MIDWEST BANK SSB	1	\$104,065.87	2.08%	0	\$0.00	NA	0	\$	
	HOMETOWN BANK	1	\$83,110.41	1.66%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	2	\$286,738.47	5.74%	0	\$0.00	NA	0	\$	

	JACKSON COUNTY BANK	4	\$373,877.85	7.48%	0	\$0.00	NA	0	0
	JOHNSON BANK	1	\$145,312.71	2.91%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,339.26	0.97%	0	\$0.00	NA	0	0
	MOUND CITY BANK	2	\$181,730.00	3.64%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	5	\$544,606.63	10.9%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	2	\$157,341.91	3.15%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$169,247.98	3.39%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	4	\$377,158.43	7.55%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$66,911.77	1.34%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$147,205.90	2.95%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$197,964.87	3.96%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$133,074.53	2.65%	0	\$0.00	NA	0	0
Total		49	\$4,997,335.96	100%	0	\$0.00		0	0
3140GQZ58	BANK FIRST NATIONAL	1	\$73,150.00	2.61%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	2	\$118,634.32	4.23%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$63,600.00	2.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$199,255.96	7.11%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78%	0	\$0.00	NA	0	0
	HORICON BANK	1	\$131,584.34	4.69%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,672.69	2.2%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$120,956.30	4.31%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$539,689.62	19.25%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	6	\$431,230.93	15.38%	0	\$0.00	NA	0	0
	US BANK	1	\$70,710.23	2.52%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32%	0	\$0.00	NA	0	0
	WOODTRUST BANK NA	1	\$61,023.90	2.17%	0	\$0.00	NA	0	0
Total		30	\$2,803,708.19	100%	0	\$0.00		0	0
3140GQZ66	ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5%	0	\$0.00	NA	0	0
	BANK OF LUXEMBURG	1	\$187,431.28	6.4%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,764.47	8.56%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$388,186.39	13.25%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	3	\$331,382.79	11.31%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$64,710.72	2.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$74,874.68	2.56%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78%	0	\$0.00	NA	0	0

	SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,776.81	5.52%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$131,920.00	4.49%	0	\$0.00	NA	0	0
Total		26	\$2,929,708.76	100%	0	\$0.00		0	0
3140GQZ74	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	2	\$272,520.00	5.37%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$107,650.00	2.12%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,365.82	2.65%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$457,730.72	9.02%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0	\$0.00	NA	0	0
	HOMETOWN BANK	3	\$320,391.00	6.31%	0	\$0.00	NA	0	0
	HORICON BANK	1	\$92,150.00	1.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$140,049.52	2.76%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	2	\$158,983.00	3.13%	0	\$0.00	NA	0	0
	JOHNSON BANK	3	\$389,250.00	7.67%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00	2.09%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$111,403.10	2.2%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	4	\$321,947.49	6.34%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	2	\$202,750.00	4%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$145,403.00	2.87%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$77,000.00	1.52%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	1	\$144,374.91	2.84%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$115,430.00	2.27%	0	\$0.00	NA	0	0
	TRI CITY NATIONAL BANK	1	\$49,470.00	0.97%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$248,090.00	4.89%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0	\$0.00	NA	0	0
Total		46	\$5,074,829.99	100%	0	\$0.00		0	0
3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$66,829.57	5.5%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$71,006.80	5.84%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$83,555.12	6.88%	0	\$0.00	NA	0	0
	STATE BANK FINANCIAL	1	\$93,888.94	7.73%	0	\$0.00	NA	0	0
Total		10	\$1,214,882.64	100%	0	\$0.00		0	0
3140GQZ90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00	3.44%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.9%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$396,363.41	11.97%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00	2.57%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$113,005.00	3.41%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$195,681.97	5.91%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	6	\$572,229.07	17.27%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$118,187.67	3.57%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$121,100.00	3.66%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$153,260.00	4.63%	0	\$0.00	NA	0	0
	STARION BANK	1	\$215,340.00	6.5%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$414,461.04	12.51%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$214,500.00	6.48%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0	\$0.00	NA	0	0
Total		28	\$3,312,604.00	100%	0	\$0.00		0	0
3140GQZA7	ACADEMY MORTGAGE CORPORATION	2	\$192,600.00	2.44%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$87,520.00	1.11%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,250.00	1.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00	3.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$99,750.00	1.27%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$93,600.00	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73	1.38%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$271,355.00	3.44%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL	1	\$101,600.00	1.29%	0	\$0.00	NA	0	0

	CORPORATION								
	HOWARD BANK	1	\$92,000.00	1.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0	\$0.00	NA	0	\$
	NTFN, INC	3	\$296,622.11	3.76%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0	\$0.00	NA	0	\$
Total		82	\$7,880,080.44	100%	0	\$0.00		0	\$
3140GQZB5	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$150,000.00	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$300,000.00	5.22%	0	\$0.00	NA	0	\$
	RAMIAN VENTURES, LLC	1	\$128,652.26	2.24%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18	2.23%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0	\$0.00	NA	0	\$
Total		42	\$5,744,098.80	100%	0	\$0.00		0	\$
3140GQZC3	AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00	6.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$1,772,731.42	68.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$172,500.00	6.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	5.85%	0	\$0.00	NA	0	\$
Total		16	\$2,579,431.42	100%	0	\$0.00		0	\$
3140GQZE9	DITECH FINANCIAL LLC	8	\$1,185,045.89	100%	0	\$0.00	NA	0	\$
Total		8	\$1,185,045.89	100%	0	\$0.00		0	\$
3140GQZF6	DITECH FINANCIAL LLC	9	\$1,391,080.17	92.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$118,303.04	7.84%	0	\$0.00	NA	0	\$
Total		10	\$1,509,383.21	100%	0	\$0.00		0	\$
3140GQZG4	ACCUNET MORTGAGE LLC	1	\$357,600.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,375.00	3.17%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$226,500.00	0.82%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$310,400.00	1.12%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$329,500.00	1.19%	0	\$0.00	NA	0	\$
		1	\$408,000.00	1.47%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	1.53%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$236,000.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$264,100.00	0.95%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$14,499,629.02	52.38%	0	\$0.00	NA	0
	EQUITY BANK	1	\$202,400.00	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$369,042.00	1.33%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	4	\$1,219,350.00	4.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$960,582.00	3.47%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$663,550.00	2.4%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	1	\$294,395.00	1.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,120.00	1.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,862.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$573,975.00	2.07%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$328,000.00	1.18%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$295,000.00	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$404,000.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,528.54	1.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$212,168.80	0.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	1.5%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,800.00	0.96%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$216,000.00	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$812,350.83	2.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,467.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,226.88	0.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$360,000.00	1.3%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$738,371.20	2.69%	0	\$0.00	NA	0
Total		89	\$27,682,393.27	100%	0	\$0.00		0
3140GQZH2	COMMONFUND MORTGAGE CORP	1	\$92,150.00	6.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$106,712.34	7.79%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$599,431.01	43.76%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$73,595.39	5.37%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$263,572.62	19.24%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$119,672.82	8.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,690.83	8.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,369,825.01	100%	0	\$0.00			0
3140GQZJ8	ALL WESTERN MORTGAGE, INC	1	\$198,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,042.00	3.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$301,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$193,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,316,320.00	20.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$481,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$756,150.00	6.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$947,100.00	8.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,100.00	7.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$658,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$641,759.97	5.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$195,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$634,300.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,314,271.97	100%	0	\$0.00			0
3140GQZK5	DITECH FINANCIAL LLC	56	\$3,644,960.63	96.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$39,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,784,710.63	100%	0	\$0.00			0

3140GQZL3	DITECH FINANCIAL LLC	31	\$3,029,710.29	93.69%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$104,000.00	3.22%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	3.09%	0	\$0.00	NA	0	\$
Total		33	\$3,233,710.29	100%	0	\$0.00		0	\$
3140GQZM1	ACADEMY MORTGAGE CORPORATION	1	\$124,497.23	1.27%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,075.00	1.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$111,151.13	1.13%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	72	\$8,643,770.52	88.18%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$112,490.65	1.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,500.00	1.13%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$118,800.00	1.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$117,295.51	1.2%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$111,549.52	1.14%	0	\$0.00	NA	0	\$
Total		82	\$9,802,929.56	100%	0	\$0.00		0	\$
3140GR3N2	CORTRUST MORTGAGE INC A CORPORATION	1	\$199,203.17	17.38%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	4	\$577,360.82	50.37%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$175,812.45	15.34%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$193,890.50	16.91%	0	\$0.00	NA	0	\$
Total		7	\$1,146,266.94	100%	0	\$0.00		0	\$
3140GR3P7	FIRST PREMIER BANK	1	\$174,064.02	100%	0	\$0.00	NA	0	\$
Total		1	\$174,064.02	100%	0	\$0.00		0	\$
3140GR3Q5	FIRST BANK AND TRUST	2	\$344,580.45	35.95%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$130,950.00	13.66%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,213.69	18.7%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,750.00	17.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$133,990.50	13.98%	0	\$0.00	NA	0	\$
Total		6	\$958,484.64	100%	0	\$0.00		0	\$
3140GR3R3	BANK 34 A FEDERAL BANK	1	\$144,157.19	10.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE	1	\$122,872.23	8.57%	0	\$0.00	NA	0	\$

	LLC A DELAWARE LIMITED LIABILITY								
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$193,650.53	13.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,885.43	6.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	\$124,544.62	8.68%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	3	\$385,203.27	26.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,309.54	7.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$144,688.51	10.09%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$120,997.04	8.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,434,308.36	100%	0	\$0.00		0	\$0
3140GR3S1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$158,611.07	7.86%	0	\$0.00	NA	0	\$0
	BANK 34 A FEDERAL BANK	1	\$134,745.27	6.67%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$172,272.18	8.53%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$106,392.49	5.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$788,945.77	39.08%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	3	\$502,848.03	24.91%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$155,020.98	7.68%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,835.79	100%	0	\$0.00		0	\$0
3140GR3U6	BANK IOWA AN IOWA BANINK CORPORATION	1	\$66,822.85	8.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$165,656.49	20.31%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	3	\$199,485.73	24.46%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$125,906.00	15.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$40,687.56	4.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	2	\$217,161.23	26.62%	0	\$0.00	NA	0	\$0
Total		9	\$815,719.86	100%	0	\$0.00		0	\$0
3140GR3V4	FLAGSTAR BANK FSB FEDERALLY	2	\$427,043.98	76.59%	0	\$0.00	NA	0	\$0

		CHARTERED SAVINGS BANK											
		THE MCCUE MORTGAGE COMPANY	1	\$130,500.00	23.41%	0	\$0.00	NA	0	\$0			
Total			3	\$557,543.98	100%	0	\$0.00						
3140GR3W2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$108,190.76	100%	0	\$0.00	NA	0	\$0			
Total			1	\$108,190.76	100%	0	\$0.00						
3140GR3X0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,538.91	23.07%	0	\$0.00	NA	0	\$0			
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	14.51%	0	\$0.00	NA	0	\$0			
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$216,000.00	34.01%	0	\$0.00	NA	0	\$0			
		THE MCCUE MORTGAGE COMPANY	1	\$180,500.00	28.41%	0	\$0.00	NA	0	\$0			
Total			4	\$635,188.91	100%	0	\$0.00						
3140GR3Y8		CITIZENS BANK NA	1	\$242,500.00	16.67%	0	\$0.00	NA	0	\$0			
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$137,750.00	9.47%	0	\$0.00	NA	0	\$0			
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,913.00	8.86%	0	\$0.00	NA	0	\$0			
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$176,000.00	12.1%	0	\$0.00	NA	0	\$0			
		WEBSTER BANK NA	1	\$228,000.00	15.68%	0	\$0.00	NA	0	\$0			
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$541,219.01	37.22%	0	\$0.00	NA	0	\$0			
Total			8	\$1,454,382.01	100%	0	\$0.00						
3140GR3Z5		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.68	100%	0	\$0.00	NA	0	\$0			
Total			1	\$124,306.68	100%	0	\$0.00						
3140GR4A9		BERKSHIRE BANK A BANKING CORPORATION	1	\$223,100.00	15.77%	0	\$0.00	NA	0	\$0			
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$223,155.00	15.77%	0	\$0.00	NA	0	\$0			
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	18.02%	0	\$0.00	NA	0	\$0			
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$115,769.44	8.18%	0	\$0.00	NA	0	\$0			
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	11.53%	0	\$0.00	NA	0	\$0			
		WELLS FARGO BANK NA	1	\$434,731.67	30.73%	0	\$0.00	NA	0	\$0			
Total			6	\$1,414,956.11	100%	0	\$0.00						

3140GR4B7	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$210,646.06	6.28%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$94,863.12	2.83%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	2	\$773,200.00	23.06%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$370,500.00	11.05%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$107,844.39	3.22%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$65,700.00	1.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	3.07%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$489,450.00	14.59%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	2	\$318,410.00	9.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$820,142.53	24.45%	0	\$0.00	NA	0	0
Total		16	\$3,353,576.10	100%	0	\$0.00		0	0
3140GR4C5	CHELSEA GROTON BANK	1	\$154,961.03	2.17%	0	\$0.00	NA	0	0
	CITIBANK NA	1	\$319,507.30	4.47%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,500.00	1.78%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$289,640.34	4.05%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$211,848.00	2.97%	0	\$0.00	NA	0	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$654,556.00	9.16%	0	\$0.00	NA	0	0
	LIBERTY BANK	3	\$498,792.50	6.98%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC	1	\$337,250.00	4.72%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	3.28%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,800.00	2.45%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$257,985.00	3.61%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$923,207.00	12.92%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,385.00	2.31%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$547,000.00	7.66%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$252,200.00	3.53%	0	\$0.00	NA	0	0

	UNITED BANK A STATE CHARTERED BANK	1	\$146,400.00	2.05%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$433,704.35	6.07%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	5	\$1,046,408.28	14.65%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,988.00	5.17%	0	\$0.00	NA	0	0
Total		39	\$7,144,132.80	100%	0	\$0.00		0	0
3140GR4D3	FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	\$133,860.00	11.97%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,146.61	17.99%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$235,105.75	21.02%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$171,284.22	15.32%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$376,826.65	33.7%	0	\$0.00	NA	0	0
Total		6	\$1,118,223.23	100%	0	\$0.00		0	0
3140GR4E1	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,815.54	11.31%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,904.16	16.73%	0	\$0.00	NA	0	0
	NTFN INC A CORPORATION	1	\$182,701.44	18.65%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$358,154.45	36.55%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,303.11	16.76%	0	\$0.00	NA	0	0
Total		7	\$979,878.70	100%	0	\$0.00		0	0
3140GR4F8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,219.99	100%	0	\$0.00	NA	0	0
Total		1	\$81,219.99	100%	0	\$0.00		0	0
3140GR4G6	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$71,898.55	17.16%	0	\$0.00	NA	0	0
	CBI BANK & TRUST A CORPORATION	1	\$77,600.00	18.52%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$75,600.00	18.05%	0	\$0.00	NA	0	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$76,630.00	18.29%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION	1	\$117,204.63	27.98%	0	\$0.00	NA	0	0

		OF BARRINGTON BANK AND TRUST CO								
Total			5	\$418,933.18	100%	0	\$0.00		0	\$0.00
3140GR4H4		AMERICAN BANK AND TRUST COMPANY NA	1	\$94,905.00	5.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$113,400.00	7.16%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$82,222.41	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$143,075.00	9.03%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$71,780.00	4.53%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$62,700.00	3.96%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK AN STATE BANK	1	\$80,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$306,423.00	19.35%	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$92,720.00	5.85%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$342,617.00	21.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$194,112.41	12.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,583,954.82	100%	0	\$0.00		0	\$0.00
3140GR4J0		AMERICAN NATIONAL BANK A CORPORATION	1	\$81,754.00	8.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$194,646.37	19.75%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$201,875.70	20.48%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$69,745.92	7.08%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCOATION	1	\$62,965.06	6.39%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$239,173.64	24.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$135,520.20	13.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$985,680.89	100%	0	\$0.00		0	\$0.00
3140GR4K7		AMERICAN NATIONAL BANK A CORPORATION	1	\$40,666.38	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$142,886.59	15.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$94,680.01	10.46%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$60,140.00	6.65%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,057.31	20.34%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	11.89%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$92,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$70,232.38	7.76%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$112,706.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$904,968.67	100%	0	\$0.00		0	\$0.00

3140GR4L5	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,068.00	100%	0	\$0.00	NA	0	\$
Total		1	\$140,068.00	100%	0	\$0.00		0	\$
3140GR4M3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$126,100.00	100%	0	\$0.00		0	\$
3140GR4N1	CBI BANK & TRUST A CORPORATION	1	\$125,100.00	22.79%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$97,970.00	17.85%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	12.02%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,080.00	10.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$78,654.76	14.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$121,153.00	22.06%	0	\$0.00	NA	0	\$
Total		6	\$548,917.76	100%	0	\$0.00		0	\$
3140GR4P6	FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,575.00	36.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK A CHARTYERED BANK	1	\$53,350.00	10.24%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,710.00	26.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$137,469.82	26.38%	0	\$0.00	NA	0	\$
Total		5	\$521,104.82	100%	0	\$0.00		0	\$
3140GR4Q4	ACADEMY MORTGAGE CORPORATION	1	\$123,555.89	46.2%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$77,504.57	28.98%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,356.26	24.82%	0	\$0.00	NA	0	\$
Total		3	\$267,416.72	100%	0	\$0.00		0	\$
3140GR4R2	ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	6.45%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$636,402.64	53.61%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$103,790.00	8.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$238,683.89	20.11%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$131,761.49	11.09%	0	\$0.00	NA	0	\$

Total			11	\$1,187,175.94	100%	0	\$0.00		0
3140GRB29	M&T BANK		23	\$5,918,018.07	100%	0	\$0.00	NA	0
Total			23	\$5,918,018.07	100%	0	\$0.00		0
3140GRB45	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$279,439.76	15.72%	0	\$0.00	NA	0
	M&T BANK		11	\$1,497,864.07	84.28%	0	\$0.00	NA	0
Total			13	\$1,777,303.83	100%	0	\$0.00		0
3140GRB52	M&T BANK		14	\$3,116,842.24	100%	0	\$0.00	NA	0
Total			14	\$3,116,842.24	100%	0	\$0.00		0
3140GRB60	M&T BANK		19	\$1,849,335.03	100%	0	\$0.00	NA	0
Total			19	\$1,849,335.03	100%	0	\$0.00		0
3140GRB78	M&T BANK		15	\$1,076,115.82	100%	0	\$0.00	NA	0
Total			15	\$1,076,115.82	100%	0	\$0.00		0
3140GRB94	LENDUSA MORTGAGE, LLC		1	\$104,861.73	5.46%	0	\$0.00	NA	0
	M&T BANK		18	\$1,816,368.36	94.54%	0	\$0.00	NA	0
Total			19	\$1,921,230.09	100%	0	\$0.00		0
3140GRBQ6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$65,614.08	4.55%	0	\$0.00	NA	0
	M&T BANK		24	\$1,375,338.70	95.45%	0	\$0.00	NA	0
Total			25	\$1,440,952.78	100%	0	\$0.00		0
3140GRBR4	M&T BANK		21	\$4,168,262.71	100%	0	\$0.00	NA	0
Total			21	\$4,168,262.71	100%	0	\$0.00		0
3140GRBS2	M&T BANK		18	\$5,112,113.67	100%	0	\$0.00	NA	0
Total			18	\$5,112,113.67	100%	0	\$0.00		0
3140GRBX1	M&T BANK		13	\$2,074,515.15	100%	0	\$0.00	NA	0
Total			13	\$2,074,515.15	100%	0	\$0.00		0
3140GRBZ6	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$317,423.43	22.38%	0	\$0.00	NA	0
	M&T BANK		7	\$1,100,830.16	77.62%	0	\$0.00	NA	0
Total			9	\$1,418,253.59	100%	0	\$0.00		0
3140GRC28	M&T BANK		23	\$7,285,508.59	100%	0	\$0.00	NA	0
Total			23	\$7,285,508.59	100%	0	\$0.00		0
3140GRCA0	JET DIRECT FUNDING CORP		1	\$274,654.01	5.67%	0	\$0.00	NA	0

		M&T BANK	27	\$4,567,423.12	94.33%	0	\$0.00	NA	0	\$
Total			28	\$4,842,077.13	100%	0	\$0.00		0	\$
3140GRCB8		M&T BANK	24	\$3,129,995.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,129,995.25	100%	0	\$0.00		0	\$
3140GRCD4		M&T BANK	12	\$1,091,849.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,091,849.86	100%	0	\$0.00		0	\$
3140GRCE2		M&T BANK	17	\$3,576,232.54	100%	0	\$0.00	NA	0	\$
Total			17	\$3,576,232.54	100%	0	\$0.00		0	\$
3140GRCH5		M&T BANK	12	\$2,228,153.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,228,153.25	100%	0	\$0.00		0	\$
3140GRCJ1		M&T BANK	6	\$1,001,858.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,001,858.12	100%	0	\$0.00		0	\$
3140GRCK8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$259,972.20	5.16%	0	\$0.00	NA	0	\$
		M&T BANK	20	\$4,782,507.23	94.84%	0	\$0.00	NA	0	\$
Total			21	\$5,042,479.43	100%	0	\$0.00		0	\$
3140GRCP7		M&T BANK	15	\$2,691,233.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,691,233.50	100%	0	\$0.00		0	\$
3140GRCQ5		M&T BANK	20	\$1,229,623.65	100%	0	\$0.00	NA	0	\$
Total			20	\$1,229,623.65	100%	0	\$0.00		0	\$
3140GRCV4		GENESEE REGIONAL BANK	1	\$82,895.54	5.08%	0	\$0.00	NA	0	\$
		M&T BANK	16	\$1,549,340.86	94.92%	0	\$0.00	NA	0	\$
Total			17	\$1,632,236.40	100%	0	\$0.00		0	\$
3140GRCZ5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$831,305.55	16.27%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,923.25	10.26%	0	\$0.00	NA	0	\$
		M&T BANK	8	\$3,037,297.96	59.45%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$330,174.44	6.46%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$386,234.45	7.56%	0	\$0.00	NA	0	\$
Total			15	\$5,108,935.65	100%	0	\$0.00		0	\$
3140GRGH1		CORNERSTONE HOME LENDING, INC	4	\$783,448.92	75.86%	0	\$0.00	NA	0	\$

		NEST HOME LENDING, LLC	1	\$249,294.30	24.14%	0	\$0.00	NA	0	\$
Total			5	\$1,032,743.22	100%	0	\$0.00		0	\$
3140GRGJ7		ASCENT HOME LENDING, LLC	1	\$424,100.00	19.67%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	4	\$1,307,469.80	60.65%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$424,100.00	19.68%	0	\$0.00	NA	0	\$
Total			6	\$2,155,669.80	100%	0	\$0.00		0	\$
3140GRGK4		CORNERSTONE HOME LENDING, INC	6	\$2,404,594.87	100%	0	\$0.00	NA	0	\$
Total			6	\$2,404,594.87	100%	0	\$0.00		0	\$
3140GRGL2		BANK OF SAN ANGELO	1	\$147,047.13	5.93%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$147,800.64	5.96%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	16	\$2,186,612.25	88.11%	0	\$0.00	NA	0	\$
Total			18	\$2,481,460.02	100%	0	\$0.00		0	\$
3140GRGM0		CORNERSTONE HOME LENDING, INC	21	\$3,896,718.22	80.42%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$393,089.00	8.11%	0	\$0.00	NA	0	\$
		INDEPENDENT AUSTIN	1	\$196,000.00	4.05%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$179,762.97	3.71%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK- TN	1	\$179,768.30	3.71%	0	\$0.00	NA	0	\$
Total			26	\$4,845,338.49	100%	0	\$0.00		0	\$
3140GRGN8		ASCENT HOME LENDING, LLC	1	\$279,655.72	4.54%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,116.90	20.07%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$312,615.14	5.08%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$2,236,831.03	36.33%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$889,220.90	14.44%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$241,666.59	3.92%	0	\$0.00	NA	0	\$
		NEST HOME LENDING, LLC	1	\$293,476.11	4.77%	0	\$0.00	NA	0	\$
		VELOCIO MORTGAGE L.L.C	2	\$668,207.12	10.85%	0	\$0.00	NA	0	\$
Total			20	\$6,157,789.51	100%	0	\$0.00		0	\$
3140GRGP3		CITIZENS BANK OF LAS CRUCES	1	\$279,000.00	2.5%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$345,123.86	3.1%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	27	\$8,308,672.57	74.6%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE	1	\$423,541.53	3.8%	0	\$0.00	NA	0	\$

	PROVIDERS, L.P								
	GROUP MORTGAGE, LLC	1	\$328,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	2	\$695,070.54	6.24%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$422,442.97	3.79%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,137,951.47	100%	0	\$0.00		0	\$0.00
3140GRGQ1	ASCENT HOME LENDING, LLC	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$192,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$216,884.02	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$12,667,116.58	79.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,995.14	2.19%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$555,009.27	3.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK- TN	2	\$507,462.19	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$219,392.72	1.37%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$1,052,954.91	6.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,965,664.83	100%	0	\$0.00		0	\$0.00
3140GRGR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$401,985.41	9.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,854,727.59	70.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$517,946.68	12.81%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$268,346.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,043,005.68	100%	0	\$0.00		0	\$0.00
3140GRGS7	ACCESSBANK TEXAS	1	\$199,765.20	10.98%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$185,781.07	10.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,433,012.09	78.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,558.36	100%	0	\$0.00		0	\$0.00
3140GRGU2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,280.72	21.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$181,166.97	15.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,728.80	18.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$213,750.00	17.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$329,636.19	27.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,562.68	100%	0	\$0.00		0	\$0.00
3140GRGW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,234.38	6.02%	0	\$0.00	NA	0	\$0.00

	BELL BANK	1	\$181,656.47	6.1%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,566.79	6.94%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$247,052.80	8.3%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$905,661.42	30.41%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$225,115.40	7.56%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$194,741.09	6.54%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$208,734.90	7.01%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$213,149.46	7.16%	0	\$0.00	NA	0	0
	STEARNS LENDING LLC	1	\$193,543.49	6.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,831.93	7.46%	0	\$0.00	NA	0	0
Total		14	\$2,978,288.13	100%	0	\$0.00		0	0
3140GRGX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,373.15	18.74%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$131,527.49	23.61%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$161,310.95	28.96%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,769.24	28.69%	0	\$0.00	NA	0	0
Total		4	\$556,980.83	100%	0	\$0.00		0	0
3140GRGY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$612,038.92	26.53%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,857.70	6.93%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,589.34	3.23%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$125,855.07	5.46%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	2	\$259,637.67	11.26%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$137,865.15	5.98%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$335,081.41	14.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$601,689.41	26.08%	0	\$0.00	NA	0	0
Total		16	\$2,306,614.67	100%	0	\$0.00		0	0
3140GRJ21	AFFIRM HOME LOANS LLC	1	\$148,000.00	2.92%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$136,000.00	2.68%	0	\$0.00	NA	0	0
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$112,000.00	2.21%	0	\$0.00	NA	0	0
	BAYOU CITY MORTGAGE	1	\$132,750.00	2.62%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,800.00	2.46%	0	\$0.00	NA	0	0
		1	\$128,625.00	2.54%	0	\$0.00	NA	0	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION								
	FAMILY FINANCE MORTGAGE LLC	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$110,300.00	2.18%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	2	\$261,900.00	5.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,465,644.51	28.93%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$116,000.00	2.29%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$133,800.00	2.64%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	2.63%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$118,000.00	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$123,000.00	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	2.76%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$124,000.00	2.45%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$138,400.00	2.73%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$120,000.00	2.37%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,750.00	2.58%	0	\$0.00	NA	0	\$
Total		38	\$5,065,469.51	100%	0	\$0.00		0	\$
3140GRJ39	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$95,200.00	1.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,250.00	1.86%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$94,593.87	1.79%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$98,780.17	1.87%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$99,576.79	1.88%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$103,920.00	1.96%	0	\$0.00	NA	0	\$

	BUCKHEAD HOME LOANS	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.79%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK ISAOA	1	\$94,400.00	1.78%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$90,250.00	1.7%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$201,989.48	3.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$97,000.00	1.83%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$104,100.00	1.97%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$89,615.25	1.69%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	1	\$99,500.00	1.88%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,000.00	1.78%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,036.65	27.56%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$106,000.00	2%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$87,000.00	1.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,000.00	1.85%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$94,800.00	1.79%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00	1.7%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	2.06%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$101,600.00	1.92%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$107,000.00	2.02%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$92,150.00	1.74%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$190,000.00	3.59%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$92,635.00	1.75%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$91,900.00	1.73%	0	\$0.00	NA	0	\$
Total		54	\$5,294,097.21	100%	0	\$0.00		0	\$

3140GRJ47	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,800.00	1.11%	0	\$0.00	NA	0	0	0
	AMERISERV FINANCIAL BANK	1	\$31,500.00	0.57%	0	\$0.00	NA	0	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$54,764.87	1%	0	\$0.00	NA	0	0	0
	AVADIAN CREDIT UNION	1	\$75,000.00	1.37%	0	\$0.00	NA	0	0	0
	BANK OF THE JAMES INC	1	\$80,000.00	1.46%	0	\$0.00	NA	0	0	0
	CAMDEN NATIONAL BANK	2	\$143,000.00	2.61%	0	\$0.00	NA	0	0	0
	CASON HOME LOANS A CORPORATION	1	\$61,750.00	1.12%	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$48,400.00	0.88%	0	\$0.00	NA	0	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$149,500.00	2.72%	0	\$0.00	NA	0	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$122,300.00	2.23%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$127,769.58	2.33%	0	\$0.00	NA	0	0	0
	COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	0	\$0.00	NA	0	0	0
	F&M BANK A BANKING CORPORATION	1	\$47,250.00	0.86%	0	\$0.00	NA	0	0	0
	FIRST BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0	0	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK	1	\$82,000.00	1.49%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	1	\$85,000.00	1.55%	0	\$0.00	NA	0	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	0	0
	FIRST PREMIER BANK	1	\$64,000.00	1.17%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00	18.64%	0	\$0.00	NA	0	0	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$41,100.00	0.75%	0	\$0.00	NA	0	0	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.46%	0	\$0.00	NA	0	0	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$48,375.00	0.88%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$58,500.00	1.07%	0	\$0.00	NA	0	0	0

	COMPANY								
	NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$52,000.00	0.95%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$283,400.00	5.16%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0	\$0.00	NA	0	\$
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$49,788.39	0.91%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0	\$0.00	NA	0	\$
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0	\$0.00	NA	0	\$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0	\$0.00	NA	0	\$
Total		85	\$5,489,205.43	100%	0	\$0.00		0	\$
3140GRJ54		1	\$49,400.00	4.24%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60	5.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$62,175.97	5.33%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$50,400.00	4.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00	20.59%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA	1	\$48,000.00	4.12%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$43,200.00	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$70,000.00	6%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$39,839.11	3.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$62,000.00	5.32%	0	\$0.00	NA	0	\$
Total		20	\$1,165,738.58	100%	0	\$0.00		0	\$
3140GRJA3	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$325,600.00	7.06%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$167,547.60	3.63%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$167,757.94	3.64%	0	\$0.00	NA	0	\$
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,793.13	3.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$160,000.00	3.47%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,988,943.00	43.14%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$164,803.00	3.57%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	3.58%	0	\$0.00	NA	0	\$

	PINNACLE BANK	1	\$175,000.00	3.8%	0	\$0.00	NA	0	0
	PRO MORTGAGES LLC	1	\$170,660.00	3.7%	0	\$0.00	NA	0	0
	RESOURCES FINANCIAL INC	1	\$155,000.00	3.36%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,400.00	3.26%	0	\$0.00	NA	0	0
	US HOME MORTGAGE INC	1	\$161,500.00	3.5%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,679.70	3.31%	0	\$0.00	NA	0	0
Total		28	\$4,610,684.37	100%	0	\$0.00		0	0
3140GRJB1	AMERICAN BANK & TRUST	1	\$129,600.00	2.14%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	2	\$264,252.82	4.37%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.34%	0	\$0.00	NA	0	0
	AVADIAN CREDIT UNION	1	\$116,135.43	1.92%	0	\$0.00	NA	0	0
	BANKIOWA	1	\$140,000.00	2.32%	0	\$0.00	NA	0	0
	BANKWEST	1	\$150,000.00	2.48%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$140,250.00	2.32%	0	\$0.00	NA	0	0
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$131,575.00	2.18%	0	\$0.00	NA	0	0
	DEVON BANK A CORPORATION	1	\$117,634.02	1.95%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$110,094.65	1.82%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$255,859.64	4.23%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,595,522.30	26.4%	0	\$0.00	NA	0	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,000.00	2.17%	0	\$0.00	NA	0	0
	HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION	1	\$135,703.00	2.25%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,500.00	2.26%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,744.43	1.9%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$127,400.00	2.11%	0	\$0.00	NA	0	0
	PARK STERLING BANK A CORPORATION	1	\$114,834.30	1.9%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,450.80	4.66%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY INC	1	\$122,000.00	2.02%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	0

	THE ARLINGTON BANK	1	\$113,759.49	1.88%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB	1	\$146,300.00	2.42%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE INC	1	\$147,037.84	2.43%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$130,150.00	2.15%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,005.20	2.23%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,737.00	2.2%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	0
Total		46	\$6,043,045.92	100%	0	\$0.00		0	0
3140GRJC9	BANK OF NORTH CAROLINA	1	\$173,212.00	5.29%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$163,400.00	4.99%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK ISAOA	1	\$158,110.00	4.83%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$166,250.00	5.08%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,977.47	5.04%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	5.01%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,000.00	4.88%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$166,031.08	5.07%	0	\$0.00	NA	0	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	5.25%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,200.00	10.23%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,784.47	4.88%	0	\$0.00	NA	0	0
	JD BANK	2	\$312,050.00	9.53%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,205.00	5.23%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$156,788.52	4.79%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$172,267.64	5.26%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,285.76	4.74%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$150,661.43	4.6%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,600.00	5.3%	0	\$0.00	NA	0	0
Total		20	\$3,275,823.37	100%	0	\$0.00		0	0
3140GRJD7	FAIRPORT SAVINGS BANK	2	\$534,738.84	18.92%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	5	\$980,513.86	34.69%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,010.51	13.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$437,396.55	15.47%	0	\$0.00	NA	0	0

	SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	\$260,440.68	9.21%	0	\$0.00	NA	0	0
	TEG FEDERAL CREDIT UNON	1	\$239,461.00	8.48%	0	\$0.00	NA	0	0
Total		11	\$2,826,561.44	100%	0	\$0.00		0	0
3140GRJE5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	2.04%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$128,250.00	1.82%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$146,207.21	2.07%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$265,246.38	3.76%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$145,798.85	2.07%	0	\$0.00	NA	0	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,551.43	2.09%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	2	\$291,804.69	4.13%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$273,482.69	3.87%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE GROUP	1	\$147,405.63	2.09%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$149,380.00	2.12%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,797.47	2.08%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$137,170.75	1.94%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,810.37	2.04%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,579.14	1.84%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,600.50	2.05%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$134,223.01	1.9%	0	\$0.00	NA	0	0
	FIRST UTAH BANK A CORPORATION	1	\$125,100.00	1.77%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$130,220.34	1.84%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,193,099.91	31.07%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$149,802.47	2.12%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$124,931.48	1.77%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$149,900.00	2.12%	0	\$0.00	NA	0	0
	LIBERTY LENDING CONSULTANTS INC	1	\$130,228.28	1.85%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,303.68	2.02%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$147,900.00	2.1%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$142,880.00	2.02%	0	\$0.00	NA	0	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$276,041.57	3.91%	0	\$0.00	NA	0	0

	THE ARLINGTON BANK	1	\$127,598.96	1.81%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,606.02	1.99%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,307.80	1.97%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$135,375.00	1.92%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$127,831.44	1.81%	0	\$0.00	NA	0	0
Total		51	\$7,058,245.44	100%	0	\$0.00		0	0
3140GRJF2	BANK OF CLEVELAND	1	\$116,842.40	2.91%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,600.00	3.11%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$120,483.77	3%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$124,831.62	3.11%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$124,925.00	3.12%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,000.00	3.09%	0	\$0.00	NA	0	0
	DIRECT LENDERS LLC	1	\$114,000.00	2.84%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$120,900.00	3.02%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$110,247.90	2.75%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,528,291.06	38.12%	0	\$0.00	NA	0	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,346.39	2.78%	0	\$0.00	NA	0	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$122,235.12	3.05%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE INC	1	\$111,845.70	2.79%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$125,000.00	3.12%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,333.64	2.83%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.99%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$113,940.00	2.84%	0	\$0.00	NA	0	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$116,800.00	2.91%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$122,235.12	3.05%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$111,845.70	2.79%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$119,827.37	2.99%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$112,146.49	2.79%	0	\$0.00	NA	0	0
Total		34	\$4,009,677.28	100%	0	\$0.00		0	0

3140GRJG0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,017.13	11.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$165,709.70	11.57%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$170,999.01	11.94%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	10.62%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE	1	\$161,818.47	11.3%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,409.59	32.58%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$151,825.65	10.6%	0	\$0.00	NA	0	0
Total		9	\$1,431,779.55	100%	0	\$0.00		0	0
3140GRJH8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,200.00	1.36%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB	1	\$135,189.70	1.6%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$109,953.28	1.3%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$274,009.47	3.24%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$123,200.00	1.46%	0	\$0.00	NA	0	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,600.00	1.53%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$148,000.00	1.75%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$121,600.00	1.44%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,907.77	1.34%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	2	\$251,851.97	2.98%	0	\$0.00	NA	0	0
	F&M BANK A CORPORATION	2	\$270,902.65	3.2%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$116,000.00	1.37%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$143,814.64	1.7%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,616,016.03	30.95%	0	\$0.00	NA	0	0
	HUNT MORTGAGE	1	\$119,046.57	1.41%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	2	\$237,650.00	2.81%	0	\$0.00	NA	0	0
	LIBERTY LENDING CONSULTANTS INC	1	\$111,403.10	1.32%	0	\$0.00	NA	0	0
	LMC HOME LOANS	1	\$118,691.77	1.4%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$126,000.00	1.49%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$265,321.09	3.14%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$138,575.43	1.64%	0	\$0.00	NA	0	0

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,250.00	1.59%	0	\$0.00	NA	0	0	0
	PROLENDING MORTGAGE, LLC	2	\$248,336.71	2.94%	0	\$0.00	NA	0	0	0
	PROSPERITY BANK	1	\$119,849.02	1.42%	0	\$0.00	NA	0	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$124,835.39	1.48%	0	\$0.00	NA	0	0	0
	SOUTH WIND FINANCIAL INC	1	\$138,191.25	1.63%	0	\$0.00	NA	0	0	0
	STARION BANK A CORPORATION	1	\$147,000.00	1.74%	0	\$0.00	NA	0	0	0
	TEXAS FIRST BANK	1	\$129,836.44	1.54%	0	\$0.00	NA	0	0	0
	THE MORTGAGE SOURCE INC	1	\$142,324.79	1.68%	0	\$0.00	NA	0	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,155.96	1.55%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$132,737.78	1.57%	0	\$0.00	NA	0	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,745.04	1.61%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$271,517.59	3.21%	0	\$0.00	NA	0	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,740.65	1.77%	0	\$0.00	NA	0	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,000.00	1.61%	0	\$0.00	NA	0	0	0
	WRIGHT FINANCIAL INC	1	\$121,090.33	1.42%	0	\$0.00	NA	0	0	0
Total		65	\$8,453,544.42	100%	0	\$0.00		0	0	0
3140GRJJ4	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$87,899.06	7.21%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO	1	\$85,878.66	7.05%	0	\$0.00	NA	0	0	0
	FIRST ACCESS MORTGAGE LLC	1	\$94,893.55	7.79%	0	\$0.00	NA	0	0	0
	FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	\$95,071.39	7.8%	0	\$0.00	NA	0	0	0
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	7.55%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$477,122.87	39.15%	0	\$0.00	NA	0	0	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$91,894.47	7.54%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,685.05	7.77%	0	\$0.00	NA	0	0	0
	THE ARLINGTON BANK	1	\$99,355.22	8.14%	0	\$0.00	NA	0	0	0
Total		13	\$1,218,800.27	100%	0	\$0.00		0	0	0
3140GRJK1	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	12.91%	0	\$0.00	NA	0	0	0

	ROCHESTER HOME EQUITY INC	1	\$275,000.00	11.68%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	3	\$593,355.15	25.2%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,181,978.47	50.21%	0	\$0.00	NA	0	0
Total		9	\$2,354,333.62	100%	0	\$0.00		0	0
3140GRJL9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$157,500.00	2.73%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC	1	\$152,000.00	2.64%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,000.00	2.85%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$152,000.00	2.64%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	2.78%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$155,700.00	2.7%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$155,200.00	2.69%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.87%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	2	\$325,800.00	5.66%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,839.24	2.78%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,000.00	2.69%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$158,175.00	2.75%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$155,200.00	2.69%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	3.04%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,591,355.00	27.63%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING INC	1	\$161,576.11	2.81%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,250.00	2.61%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$164,572.85	2.86%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$160,200.00	2.78%	0	\$0.00	NA	0	0
	PRO MORTGAGES LLC	1	\$160,000.00	2.78%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$160,000.00	2.78%	0	\$0.00	NA	0	0

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$161,500.00	2.8%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$162,000.00	2.81%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE INC	1	\$156,500.00	2.72%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	2.96%	0	\$0.00	NA	0	0
Total		36	\$5,759,668.20	100%	0	\$0.00		0	0
3140GRJM7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,000.00	5.17%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$423,590.42	7.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$285,000.00	4.97%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$476,226.04	8.31%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,093.00	5.26%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$310,400.00	5.42%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$175,303.34	3.06%	0	\$0.00	NA	0	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$424,100.00	7.4%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$352,512.00	6.15%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$279,571.55	4.88%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,800.00	11.32%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING INC	1	\$313,148.71	5.47%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$294,400.00	5.14%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$227,500.00	3.97%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	5.24%	0	\$0.00	NA	0	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$299,000.00	5.22%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$323,000.00	5.63%	0	\$0.00	NA	0	0
Total		18	\$5,729,645.06	100%	0	\$0.00		0	0
3140GRJN5	AMERICAN BANK & TRUST	1	\$152,000.00	4.45%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$159,900.00	4.68%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,400.00	4.69%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$174,552.00	5.11%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$170,750.00	5%	0	\$0.00	NA	0	0
		2	\$319,680.00	9.36%	0	\$0.00	NA	0	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,050.00	9.69%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$169,000.00	4.95%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$175,000.00	5.12%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$163,200.00	4.78%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$152,400.00	4.46%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,300.00	5.01%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$151,000.00	4.42%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$162,370.00	4.75%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$155,000.00	4.54%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$164,000.00	4.8%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$160,550.00	4.7%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$166,250.00	4.87%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,000.00	4.62%	0	\$0.00	NA	0	\$
Total		21	\$3,416,402.00	100%	0	\$0.00		0	\$
3140GRJP0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,802.74	2.1%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$145,403.00	2.18%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$139,650.00	2.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	2.07%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$138,400.00	2.08%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$138,225.00	2.08%	0	\$0.00	NA	0	\$
	CORNHUSKERS BANK A NEBRASKA CORPORATION	1	\$140,650.00	2.11%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	2.18%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.95%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$135,703.00	2.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$135,800.00	2.04%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$140,165.00	2.1%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,253,405.00	18.82%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$258,000.00	3.87%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$415,550.00	6.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,400.00	2.03%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$274,045.00	4.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$132,600.00	1.99%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,950.00	2.25%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$286,848.00	4.31%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$141,000.00	2.12%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$139,500.00	2.09%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$149,950.00	2.25%	0	\$0.00	NA	0	\$
	STARION BANK A CORPORATION	1	\$134,990.00	2.03%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,500.00	1.93%	0	\$0.00	NA	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,613.00	2.2%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,000.00	1.99%	0	\$0.00	NA	0	\$
Total		48	\$6,658,949.74	100%	0	\$0.00		0	\$
3140GRJQ8	AFFIRM HOME LOANS LLC	1	\$166,400.00	4.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,205.00	4.51%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$169,646.50	4.47%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$158,110.00	4.17%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	2	\$321,520.00	8.48%	0	\$0.00	NA	0	\$
	FLOOR RATE MORTGAGES, LLC	1	\$159,200.00	4.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,978,375.00	52.16%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	4.38%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$166,250.00	4.38%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	4.35%	0	\$0.00	NA	0	\$
		1	\$171,000.00	4.51%	0	\$0.00	NA	0	\$

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION								
Total		23	\$3,792,956.50	100%	0	\$0.00		0	\$0.00
3140GRJR6	1ST CHOICE MORTGAGE SERVICES	1	\$133,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$126,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$137,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$407,900.00	8.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$141,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$126,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,059,230.00	44.3%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$126,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	3.13%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$142,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$144,565.00	3.11%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$126,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$140,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,648,248.00	100%	0	\$0.00		0	\$0.00
3140GRJS4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$279,050.00	9.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$130,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$128,525.00	4.26%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$135,744.00	4.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,179.36	4.81%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$147,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,853.00	41.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$140,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$128,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	4.3%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC									
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,439.95	9.13%	0	\$0.00	NA	0	0	0
Total		22	\$3,017,041.31	100%	0	\$0.00		0	0	0
3140GRJT2	1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	2.74%	0	\$0.00	NA	0	0	0
	APPROVED MORTGAGE CORP	1	\$124,000.00	2.83%	0	\$0.00	NA	0	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$116,700.00	2.67%	0	\$0.00	NA	0	0	0
	BANK OF THE JAMES INC	1	\$124,200.00	2.84%	0	\$0.00	NA	0	0	0
	BUD WEBER MORTGAGES, LLC	1	\$113,600.00	2.6%	0	\$0.00	NA	0	0	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,000.00	2.65%	0	\$0.00	NA	0	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$111,500.00	2.55%	0	\$0.00	NA	0	0	0
	CORE MORTGAGE SERVICES, LLC	1	\$122,400.00	2.8%	0	\$0.00	NA	0	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$124,500.00	2.84%	0	\$0.00	NA	0	0	0
	F & M BANK A BANKING CORPORATION	1	\$119,310.00	2.73%	0	\$0.00	NA	0	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$115,000.00	2.63%	0	\$0.00	NA	0	0	0
	FARMERS STATE BANK A CORPORATION	1	\$113,000.00	2.58%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	1	\$122,000.00	2.79%	0	\$0.00	NA	0	0	0
	FIRST SERCURITY BANK	1	\$120,000.00	2.74%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$962,900.00	22%	0	\$0.00	NA	0	0	0
	HUNT MORTGAGE CORPORATION	2	\$227,400.00	5.2%	0	\$0.00	NA	0	0	0
	LEGENDS BANK	1	\$118,750.00	2.71%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,915.00	2.65%	0	\$0.00	NA	0	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,000.00	2.7%	0	\$0.00	NA	0	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	2.54%	0	\$0.00	NA	0	0	0
	PLANTERS BANK INC	1	\$121,000.00	2.76%	0	\$0.00	NA	0	0	0
	SOUND CREDIT UNION	1	\$111,550.00	2.55%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,400.00	2.7%	0	\$0.00	NA	0	0	0
	THE EQUITABLE BANK SSB	3	\$351,060.00	8.02%	0	\$0.00	NA	0	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,160.00	2.84%	0	\$0.00	NA	0	0	0
	UNITED BANK IN WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	2.65%	0	\$0.00	NA	0	0	0
	US HOME MORTGAGE INC	1	\$118,650.00	2.69%	0	\$0.00	NA	0	0	0
Total		37	\$4,377,145.00	100%	0	\$0.00		0	0	0

3140GRJU9	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG CORPORATIO	1	\$166,500.00	11.31%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,300.00	66.09%	0	\$0.00	NA	0	0
	PROSPER MORTGAGE FUNDING LLC	1	\$161,100.00	10.94%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,690.00	11.66%	0	\$0.00	NA	0	0
Total		9	\$1,472,590.00	100%	0	\$0.00		0	0
3140GRJV7	APPROVED MORTGAGE CORP	1	\$130,625.00	8.08%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	8.1%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,000.00	7.86%	0	\$0.00	NA	0	0
	CME LENDING GROUP LLC	1	\$136,000.00	8.41%	0	\$0.00	NA	0	0
	CNB BANK INC A STATE BANK	1	\$130,853.00	8.09%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,500.00	25.39%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	8.28%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$136,800.00	8.46%	0	\$0.00	NA	0	0
	UPWARD HOME LOANS	1	\$140,125.00	8.67%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	8.66%	0	\$0.00	NA	0	0
Total		12	\$1,616,763.00	100%	0	\$0.00		0	0
3140GRJW5	AMERICAN BANK & TRUST	1	\$116,000.00	2.81%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	2.79%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$117,000.00	2.84%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$117,000.00	2.84%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	2.91%	0	\$0.00	NA	0	0
	CME LENDING GROUP LLC	1	\$120,555.00	2.92%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$120,355.00	2.92%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$233,250.00	5.66%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,645,285.72	39.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$116,700.00	2.83%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$112,575.00	2.73%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$121,600.00	2.95%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$120,000.00	2.91%	0	\$0.00	NA	0	0

	PINNACLE FUNDING GROUP INC	1	\$118,250.00	2.87%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$119,920.00	2.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.01%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE INC	1	\$118,101.49	2.86%	0	\$0.00	NA	0	0
	TODAY LENDING LLC	1	\$119,310.00	2.89%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$123,550.00	3%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,580.00	2.68%	0	\$0.00	NA	0	0
	WAHSINGTON TRUST BANK	1	\$115,300.00	2.78%	0	\$0.00	NA	0	0
Total		35	\$4,124,332.21	100%	0	\$0.00		0	0
3140GRJX3	ALLIED FIRST BANK SB	1	\$106,603.00	2.89%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$108,500.00	2.95%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,071.76	2.58%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$110,000.00	2.99%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,853.18	2.96%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$103,920.00	2.82%	0	\$0.00	NA	0	0
	CONSUMER LOANS SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$86,850.00	2.36%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$101,850.00	2.77%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$95,000.00	2.58%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$110,000.00	2.99%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,368,725.00	37.16%	0	\$0.00	NA	0	0
	GREATER IOWA CREDIT UNION	1	\$104,760.00	2.84%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$92,150.00	2.5%	0	\$0.00	NA	0	0
	JD BANK	1	\$94,187.00	2.56%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$192,015.00	5.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$105,425.00	2.86%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$105,000.00	2.85%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$86,500.00	2.35%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$104,000.00	2.82%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$104,000.00	2.83%	0	\$0.00	NA	0	0
Total		37	\$3,683,409.94	100%	0	\$0.00		0	0
3140GRJY1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	1.72%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$75,200.00	1.72%	0	\$0.00	NA	0	0

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$79,770.65	1.83%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	1	\$51,000.00	1.17%	0	\$0.00	NA	0	\$
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$84,800.00	1.94%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,125.00	1.47%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$135,000.00	3.09%	0	\$0.00	NA	0	\$
CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$80,801.00	1.85%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$64,000.00	1.47%	0	\$0.00	NA	0	\$
CME LENDING GROUP LLC	1	\$75,050.00	1.72%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.93%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$127,500.00	2.92%	0	\$0.00	NA	0	\$
CORE MORTGAGE SERVICES, LLC	1	\$81,000.00	1.86%	0	\$0.00	NA	0	\$
COUNTY BANK A CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$61,600.00	1.41%	0	\$0.00	NA	0	\$
FAY SERVICING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$79,055.00	1.81%	0	\$0.00	NA	0	\$
FOXHILL MORTGAGE INC	1	\$43,700.00	1%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,337,775.00	30.66%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$129,800.00	2.97%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$79,000.00	1.81%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$127,450.00	2.92%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.38%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$

	COMPANY								
	NORTH STATE BANK	1	\$55,900.00	1.28%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$49,245.00	1.13%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	1.13%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$78,540.00	1.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$72,000.00	1.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,650.00	1.89%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$82,450.00	1.89%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$145,000.00	3.32%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$76,000.00	1.73%	0	\$0.00	NA	0	\$
Total		63	\$4,363,611.65	100%	0	\$0.00		0	\$
3140GRJZ8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$61,500.00	6.06%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$61,750.00	6.08%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$62,080.00	6.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$48,000.00	4.73%	0	\$0.00	NA	0	\$
	FIRST ACCESS MORTGAGE LLC	1	\$82,500.00	8.13%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$421,350.00	41.51%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$67,875.00	6.69%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$47,920.00	4.72%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$81,965.00	8.07%	0	\$0.00	NA	0	\$
Total		17	\$1,015,040.00	100%	0	\$0.00		0	\$
3140GRN26	RUOFF MORTGAGE COMPANY, INC	1	\$115,854.06	10.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$118,800.00	11.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$829,668.34	77.95%	0	\$0.00	NA	0	\$
Total		9	\$1,064,322.40	100%	0	\$0.00		0	\$
3140GRN34	GTL INVESTMENTS, INC	1	\$179,208.27	8.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,857,169.00	91.2%	0	\$0.00	NA	0	\$
Total		11	\$2,036,377.27	100%	0	\$0.00		0	\$
3140GRN42		29	\$3,931,637.29	96.89%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK									
	VICTORY MORTGAGE LLC	1	\$126,234.84	3.11%	0	\$0.00	NA	0	\$	
Total		30	\$4,057,872.13	100%	0	\$0.00		0	\$	
3140GRN59	COLUMBUS FIRST BANK	1	\$227,678.75	1.33%	0	\$0.00	NA	0	\$	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	2	\$989,896.85	5.78%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NAITONAL BANK	2	\$452,310.00	2.64%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	55	\$15,180,465.49	88.71%	0	\$0.00	NA	0	\$	
Total		61	\$17,114,351.09	100%	0	\$0.00		0	\$	
3140GRN67	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,784.43	6.34%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE	1	\$154,375.00	6.41%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	11	\$1,772,007.19	73.57%	0	\$0.00	NA	0	\$	
	VICTORY MORTGAGE LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0	\$	
	WEBER BAKCORP LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0	\$	
Total		15	\$2,408,680.46	100%	0	\$0.00		0	\$	
3140GRN75	THE HUNTINGTON NATIONAL BANK	11	\$2,101,981.39	91.52%	0	\$0.00	NA	0	\$	
	VICTORY COMMUNITY BANK	1	\$194,725.24	8.48%	0	\$0.00	NA	0	\$	
Total		12	\$2,296,706.63	100%	0	\$0.00		0	\$	
3140GRN83	EQUITY RESOURCES, INC	2	\$343,517.51	7.5%	0	\$0.00	NA	0	\$	
	GTL INVESTMENTS, INC	2	\$322,557.39	7.04%	0	\$0.00	NA	0	\$	
	HURON VALLEY FINANCIAL, INC	1	\$172,175.00	3.76%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC. D	3	\$504,210.00	11.01%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	20	\$3,237,784.74	70.69%	0	\$0.00	NA	0	\$	
Total		28	\$4,580,244.64	100%	0	\$0.00		0	\$	
3140GRN91	THE HUNTINGTON NATIONAL BANK	6	\$1,598,165.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,598,165.00	100%	0	\$0.00		0	\$	
3140GRNP5	HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	2.87%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INC	1	\$113,905.00	2.72%	0	\$0.00	NA	0	\$	
	OPTION FINANCIAL, LLC	1	\$123,249.74	2.95%	0	\$0.00	NA	0	\$	

	RUOFF MORTGAGE COMPANY, INC. D	2	\$238,286.20	5.69%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,589,073.53	85.77%	0	\$0.00	NA	0	0
Total		36	\$4,184,514.47	100%	0	\$0.00		0	0
3140GRNR1	THE HUNTINGTON NATIONAL BANK	5	\$882,930.00	81.66%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$198,316.89	18.34%	0	\$0.00	NA	0	0
Total		6	\$1,081,246.89	100%	0	\$0.00		0	0
3140GRNS9	RUOFF MORTGAGE COMPANY, INC. D	1	\$129,010.00	6.09%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,990,259.49	93.91%	0	\$0.00	NA	0	0
Total		15	\$2,119,269.49	100%	0	\$0.00		0	0
3140GRNT7	THE HUNTINGTON NATIONAL BANK	10	\$1,376,288.80	100%	0	\$0.00	NA	0	0
Total		10	\$1,376,288.80	100%	0	\$0.00		0	0
3140GRNU4	FIRST FEDERAL COMMUNITY BANK	1	\$44,650.00	2.11%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	33	\$2,027,755.71	95.96%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$40,753.20	1.93%	0	\$0.00	NA	0	0
Total		35	\$2,113,158.91	100%	0	\$0.00		0	0
3140GRNV2	THE HUNTINGTON NATIONAL BANK	17	\$1,117,826.90	100%	0	\$0.00	NA	0	0
Total		17	\$1,117,826.90	100%	0	\$0.00		0	0
3140GRNW0	GTL INVESTMENTS, INC	1	\$104,000.00	3.14%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,015,436.99	91.01%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	2	\$193,717.63	5.85%	0	\$0.00	NA	0	0
Total		34	\$3,313,154.62	100%	0	\$0.00		0	0
3140GRNX8	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$375,758.33	34.23%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$722,045.30	65.77%	0	\$0.00	NA	0	0
Total		4	\$1,097,803.63	100%	0	\$0.00		0	0
3140GRNY6	EQUITY RESOURCES, INC	1	\$79,889.78	1.8%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$54,925.91	1.24%	0	\$0.00	NA	0	0

	HURON VALLEY FINANCIAL, INC	1	\$62,968.84	1.42%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	66	\$4,248,652.33	95.54%	0	\$0.00	NA	0	0
Total		69	\$4,446,436.86	100%	0	\$0.00		0	0
3140GRNZ3	HURON VALLEY FINANCIAL, INC	1	\$117,400.00	10.49%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC	1	\$122,075.00	10.9%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$879,983.87	78.61%	0	\$0.00	NA	0	0
Total		10	\$1,119,458.87	100%	0	\$0.00		0	0
3140GRPA6	GTL INVESTMENTS, INC	1	\$104,274.56	5.83%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,584,271.44	88.6%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$99,480.33	5.57%	0	\$0.00	NA	0	0
Total		18	\$1,788,026.33	100%	0	\$0.00		0	0
3140GRPB4	FINANCIAL ONE MORTGAGE CORPORA	1	\$206,708.34	1.89%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$1,050,477.29	9.61%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC	1	\$339,520.94	3.11%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	22	\$6,145,393.88	56.21%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	3	\$949,922.23	8.69%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	8	\$2,241,119.99	20.49%	0	\$0.00	NA	0	0
Total		37	\$10,933,142.67	100%	0	\$0.00		0	0
3140GRPC2	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$183,159.80	3.85%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$241,893.00	5.08%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	4	\$1,021,137.89	21.45%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	11	\$3,314,775.33	69.62%	0	\$0.00	NA	0	0
Total		17	\$4,760,966.02	100%	0	\$0.00		0	0
3140GRPD0	EQUITY RESOURCES, INC	4	\$1,381,229.16	10.76%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$278,350.00	2.17%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$213,237.48	1.66%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$282,150.00	2.2%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$721,811.54	5.63%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$362,425.00	2.82%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	32	\$9,389,499.01	73.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$203,449.53	1.59%	0	\$0.00	NA	0	0

Total			43	\$12,832,151.72	100%	0	\$0.00		0	
3140GRPE8	EQUITY RESOURCES, INC	3	\$1,064,582.56	9.39%	0	\$0.00	NA	0		
	FINANCIAL ONE MORTGAGE CORPORA	1	\$406,451.76	3.58%	0	\$0.00	NA	0		
	GTL INVESTMENTS, INC	1	\$212,836.91	1.88%	0	\$0.00	NA	0		
	HALLMARK HOME MORTGAGE, LLC	1	\$237,329.88	2.09%	0	\$0.00	NA	0		
	NVR MORTGAGE FINANCE, INC	3	\$1,143,463.25	10.09%	0	\$0.00	NA	0		
	RUOFF MORTGAGE COMPANY, INC. D	4	\$898,070.36	7.92%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	20	\$5,598,319.92	49.38%	0	\$0.00	NA	0		
	VICTORY COMMUNITY BANK	4	\$1,001,090.45	8.83%	0	\$0.00	NA	0		
	VICTORY MORTGAGE LLC	3	\$775,849.26	6.84%	0	\$0.00	NA	0		
Total			40	\$11,337,994.35	100%	0	\$0.00		0	
3140GRPF5	OPTION FINANCIAL, LLC	1	\$75,799.46	7.23%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	16	\$973,253.42	92.77%	0	\$0.00	NA	0		
Total			17	\$1,049,052.88	100%	0	\$0.00		0	
3140GRPG3	HURON VALLEY FINANCIAL, INC	1	\$130,781.43	12.25%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	7	\$936,871.55	87.75%	0	\$0.00	NA	0		
Total			8	\$1,067,652.98	100%	0	\$0.00		0	
3140GRPH1	THE HUNTINGTON NATIONAL BANK	13	\$1,239,426.99	93.55%	0	\$0.00	NA	0		
	VICTORY MORTGAGE LLC	1	\$85,500.00	6.45%	0	\$0.00	NA	0		
Total			14	\$1,324,926.99	100%	0	\$0.00		0	
3140GRPJ7	COLUMBUS FIRST BANK	1	\$110,457.61	10.88%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	9	\$904,895.48	89.12%	0	\$0.00	NA	0		
Total			10	\$1,015,353.09	100%	0	\$0.00		0	
3140GRPK4	THE HUNTINGTON NATIONAL BANK	9	\$1,070,581.81	100%	0	\$0.00	NA	0		
Total			9	\$1,070,581.81	100%	0	\$0.00		0	
3140GRPL2	EQUITY RESOURCES, INC	2	\$189,568.16	12.02%	0	\$0.00	NA	0		
	MORTGAGE 1 INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	13	\$1,291,968.26	81.95%	0	\$0.00	NA	0		
Total			16	\$1,576,536.42	100%	0	\$0.00		0	

3140GRPM0		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$52,950.00	3.66%	0	\$0.00	NA	0	0
		MORTGAGE 1 INCORPORATED	1	\$80,000.00	5.53%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	23	\$1,313,088.21	90.81%	0	\$0.00	NA	0	0
Total			25	\$1,446,038.21	100%	0	\$0.00		0	0
3140GRPN8		HURON VALLEY FINANCIAL, INC	1	\$138,082.81	12.46%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	7	\$970,219.38	87.54%	0	\$0.00	NA	0	0
Total			8	\$1,108,302.19	100%	0	\$0.00		0	0
3140GRPP3		EQUITY RESOURCES, INC	2	\$117,475.00	3.56%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	3	\$248,333.46	7.52%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	2	\$144,377.08	4.37%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	45	\$2,793,052.63	84.55%	0	\$0.00	NA	0	0
Total			52	\$3,303,238.17	100%	0	\$0.00		0	0
3140GRPQ1		HALLMARK HOME MORTGAGE, LLC	1	\$137,750.00	3%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,100.00	2.85%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$111,150.00	2.42%	0	\$0.00	NA	0	0
		OPTION FINANCIAL, LLC	1	\$124,000.00	2.7%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	30	\$3,951,660.64	85.94%	0	\$0.00	NA	0	0
		WATERFORD BANK N.A	1	\$142,394.80	3.09%	0	\$0.00	NA	0	0
Total			35	\$4,598,055.44	100%	0	\$0.00		0	0
3140GRPR9		HURON VALLEY FINANCIAL, INC	1	\$181,000.00	9.31%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	1	\$202,678.59	10.43%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	3	\$837,400.00	43.08%	0	\$0.00	NA	0	0
		VICTORY COMMUNITY BANK	1	\$369,950.63	19.03%	0	\$0.00	NA	0	0
		VICTORY MORTGAGE LLC	1	\$352,960.00	18.15%	0	\$0.00	NA	0	0
Total			7	\$1,943,989.22	100%	0	\$0.00		0	0
3140GRPS7		HALLMARK HOME MORTGAGE, LLC	1	\$151,382.34	13.54%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	1	\$165,540.00	14.8%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	5	\$801,366.87	71.66%	0	\$0.00	NA	0	0
Total			7	\$1,118,289.21	100%	0	\$0.00		0	0
3140GRPT5		FIRST FEDERAL COMMUNITY BANK O	1	\$184,209.64	15.29%	0	\$0.00	NA	0	0

		THE HUNTINGTON NATIONAL BANK	5	\$1,020,463.39	84.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,673.03	100%	0	\$0.00		0	\$0.00
3140GRPU2		THE HUNTINGTON NATIONAL BANK	14	\$1,349,535.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,535.07	100%	0	\$0.00		0	\$0.00
3140GRPV0		THE HUNTINGTON NATIONAL BANK	20	\$1,119,028.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,119,028.97	100%	0	\$0.00		0	\$0.00
3140GRPW8		EQUITY RESOURCES, INC	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	8	\$2,142,694.08	12.69%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$159,169.05	0.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	57	\$13,230,671.40	78.34%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$849,039.94	5.03%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$333,259.44	1.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,889,833.91	100%	0	\$0.00		0	\$0.00
3140GRR22		CITIBANK,N.A	5	\$1,635,428.00	67.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,685.46	10.28%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$543,000.00	22.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,428,113.46	100%	0	\$0.00		0	\$0.00
3140GRR30		CITIBANK,N.A	12	\$6,408,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,408,473.77	100%	0	\$0.00		0	\$0.00
3140GRR48		CITIBANK,N.A	10	\$1,833,537.69	84.13%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$170,175.00	7.81%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$175,793.37	8.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,506.06	100%	0	\$0.00		0	\$0.00
3140GRR55		AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$2,995,767.61	81.97%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$422,910.00	11.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,654,677.61	100%	0	\$0.00		0	\$0.00
3140GRR63		AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$321,342.23	4.78%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL LLC	1	\$149,753.44	2.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,609,524.96	68.51%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$185,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$116,436.46	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,502.13	4.21%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	6.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,381.41	1.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,729.78	2.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,728,470.41	100%	0	\$0.00		0	\$0.00
3140GRR71	AMERISAVE MORTGAGE CORPORATION	2	\$405,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,566,000.00	50.86%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$440,744.42	14.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$420,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$247,200.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,078,944.42	100%	0	\$0.00		0	\$0.00
3140GRR89	AMERISAVE MORTGAGE CORPORATION	1	\$453,716.00	10.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,825.00	3.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$2,794,204.17	64.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$450,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,190.13	4.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$322,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,362,935.30	100%	0	\$0.00		0	\$0.00
3140GRRP1	AMERICAN INTERNET MORTGAGE, INC	1	\$64,087.45	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,612.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$8,973,878.98	88.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$284,925.65	2.82%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$209,676.67	2.07%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$336,196.47	3.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,120,377.22	100%	0	\$0.00		0	\$0.00
3140GRRR7	CITIBANK,N.A	10	\$992,888.24	90.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$110,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,888.24	100%	0	\$0.00		0	\$0.00
3140GRRT3		1	\$145,786.30	13.39%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC									
	CITIBANK,N.A	7	\$943,258.49	86.61%	0	\$0.00	NA	0	\$	
Total		8	\$1,089,044.79	100%	0	\$0.00		0	\$	
3140GRRU0	CITIBANK,N.A	24	\$7,481,693.06	100%	0	\$0.00	NA	0	\$	
Total		24	\$7,481,693.06	100%	0	\$0.00		0	\$	
3140GRRV8	AMERISAVE MORTGAGE CORPORATION	1	\$149,774.12	5.77%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	12	\$1,966,011.52	75.75%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	1	\$160,000.00	6.16%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	1	\$154,776.68	5.96%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC	1	\$165,000.00	6.36%	0	\$0.00	NA	0	\$	
Total		16	\$2,595,562.32	100%	0	\$0.00		0	\$	
3140GRRW6	AMERISAVE MORTGAGE CORPORATION	1	\$192,455.20	9.16%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	8	\$1,513,486.52	72.06%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	1	\$194,725.24	9.27%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$199,587.02	9.51%	0	\$0.00	NA	0	\$	
Total		11	\$2,100,253.98	100%	0	\$0.00		0	\$	
3140GRRX4	AMERISAVE MORTGAGE CORPORATION	1	\$531,267.05	1.55%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	49	\$26,417,243.47	77.26%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	4	\$2,044,083.64	5.98%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	1	\$512,910.00	1.5%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE, INC	3	\$1,684,599.06	4.93%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	1	\$447,353.36	1.31%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	4	\$2,109,623.91	6.17%	0	\$0.00	NA	0	\$	
	NEXERA HOLDING LLC	1	\$445,399.23	1.3%	0	\$0.00	NA	0	\$	
Total		64	\$34,192,479.72	100%	0	\$0.00		0	\$	
3140GRRZ9	CITIBANK,N.A	13	\$1,397,476.06	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,397,476.06	100%	0	\$0.00		0	\$	
3140GRV35	AMERICAN MOMENTUM BANK	1	\$208,743.01	1.15%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$556,883.77	3.07%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND DBA ENG LENDING	6	\$1,366,813.53	7.54%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$513,987.24	2.84%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS INC	8	\$1,394,506.62	7.69%	0	\$0.00	NA	0	\$	

	CHRISTENSEN FINANCIAL, INC	1	\$203,777.18	1.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	4	\$879,148.23	4.85%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	9	\$1,829,468.55	10.09%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	2	\$316,909.85	1.75%	0	\$0.00	NA	0	0
	EVERBANK	4	\$800,983.95	4.42%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$551,591.69	3.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,744.99	1.95%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	5	\$883,619.72	4.88%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$160,896.01	0.89%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	3	\$579,970.76	3.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$373,190.70	2.06%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$242,091.15	1.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,599.22	2.2%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$355,662.15	1.96%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$156,507.32	0.86%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,574.43	0.94%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$325,064.30	1.79%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$176,183.10	0.97%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,797.12	0.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,272.91	0.99%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$190,765.15	1.05%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,538.65	1.03%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,260.15	0.89%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$634,663.13	3.5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$885,196.38	4.88%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	10	\$1,885,694.21	10.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$633,573.01	3.5%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$400,920.43	2.25%	0	\$0.00	NA	0	0
Total		95	\$18,123,598.61	100%	0	\$0.00		0	0
3140GRV43	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,797.44	6.47%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$188,886.04	6.58%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS INC	7	\$641,076.71	22.32%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$99,273.63	3.46%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$95,020.62	3.31%	0	\$0.00	NA	0	0
	EVERBANK	1	\$76,315.78	2.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,440.62	7.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,037.76	3.62%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$97,710.15	3.4%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$75,209.52	2.62%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$93,973.15	3.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,515.99	6.77%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$96,766.41	3.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,907.25	2.75%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$94,623.91	3.3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$542,065.25	18.88%	0	\$0.00	NA	0	0
Total		31	\$2,871,620.23	100%	0	\$0.00		0	0
3140GRV50	ACADEMY MORTGAGE CORPORATION	1	\$110,866.63	5.3%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,377.57	5.7%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,834.03	5.68%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$110,544.52	5.28%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,170.13	11.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,730.30	5.34%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$116,260.14	5.55%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$114,596.23	5.47%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,040.22	5.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$231,931.66	11.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,458.41	5.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$346,498.05	16.55%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$237,793.93	11.36%	0	\$0.00	NA	0	0
Total		18	\$2,093,101.82	100%	0	\$0.00		0	0
3140GRV68	AMERIS BANK	1	\$137,101.84	2.97%	0	\$0.00	NA	0	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,403.91	5.44%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$557,282.06	12.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	5	\$677,103.83	14.66%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$264,682.54	5.73%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$129,278.91	2.8%	0	\$0.00	NA	0	0
	EVERBANK	2	\$277,760.80	6.01%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,045.10	2.73%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$140,908.01	3.05%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,849.80	2.7%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$132,880.14	2.88%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,905.21	3.14%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$148,631.22	3.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,686.61	2.72%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$430,782.68	9.33%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,044.20	2.71%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$143,211.84	3.1%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$142,876.51	3.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$537,952.10	11.65%	0	\$0.00	NA	0	0
Total		34	\$4,618,387.31	100%	0	\$0.00		0	0
3140GRV76	BANK OF ENGLAND DBA ENG LENDING	3	\$497,436.90	13.29%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$485,054.93	12.96%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$306,246.29	8.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,660.12	4.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,773.72	4.11%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$169,700.53	4.53%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,816.16	4.08%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,012.31	4.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$325,172.29	8.69%	0	\$0.00	NA	0	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$149,996.21	4.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$173,391.03	4.63%	0	\$0.00	NA	0	0
		1	\$161,152.06	4.31%	0	\$0.00	NA	0	0

	SHELTER MORTGAGE COMPANY, L.L.C									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,497.98	8.78%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$171,743.40	4.59%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	2	\$345,553.85	9.24%	0	\$0.00	NA	0	0	0
Total		23	\$3,742,207.78	100%	0	\$0.00		0	0	0
3140GRV84	ACADEMY MORTGAGE CORPORATION	1	\$183,129.70	4.28%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,510.59	4.55%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,874.24	4.65%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS INC	3	\$544,419.87	12.73%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	1	\$194,441.38	4.55%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$187,953.89	4.4%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,640.49	8.88%	0	\$0.00	NA	0	0	0
	FBC MORTGAGE, LLC	1	\$188,849.06	4.42%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,314.73	4.22%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$179,489.87	4.2%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	2	\$366,422.19	8.57%	0	\$0.00	NA	0	0	0
	NFM, INC	1	\$185,032.51	4.33%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE LLC	1	\$180,283.12	4.22%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$177,865.57	4.16%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$191,100.11	4.47%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,772.90	4.41%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$199,679.79	4.67%	0	\$0.00	NA	0	0	0
	WATSON MORTGAGE CORP	1	\$179,783.72	4.2%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1	\$175,806.29	4.09%	0	\$0.00	NA	0	0	0
Total		23	\$4,276,370.02	100%	0	\$0.00		0	0	0
3140GRV92	AMERICAN MOMENTUM BANK	1	\$204,254.28	5%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS INC	3	\$642,067.09	15.72%	0	\$0.00	NA	0	0	0
	EVERBANK	2	\$431,642.83	10.57%	0	\$0.00	NA	0	0	0
	GERSHMAN INVESTMENT CORP	1	\$219,242.30	5.37%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	1	\$213,742.87	5.23%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,306.60	5.37%	0	\$0.00	NA	0	0	0

	LOANDEPOT.COM DBA IMORTGAGE	1	\$243,562.06	5.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$477,644.17	11.69%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$213,404.16	5.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$270,424.68	6.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,319.68	4.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$238,467.93	5.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$509,731.04	12.48%	0	\$0.00	NA	0	\$
Total		18	\$4,084,809.69	100%	0	\$0.00		0	\$
3140GRVZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,464.43	3.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,488.77	2.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,161.71	2.94%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,746.20	2.9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$103,595.58	2.93%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$107,537.61	3.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$246,326.19	6.96%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$556,710.70	15.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,314.84	2.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$98,931.40	2.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$105,771.18	2.99%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,877.04	2.82%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	2	\$187,014.76	5.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,274.09	2.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,174.21	2.89%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	1	\$53,534.09	1.51%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$154,594.17	4.37%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,644.43	1.6%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,162.49	3.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,982.46	2.77%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$645,570.70	18.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$222,652.05	6.28%	0	\$0.00	NA	0	\$
Total		40	\$3,540,529.10	100%	0	\$0.00		0	\$

3140GRW26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.65%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.00	NA	0	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$423,500.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,740,448.23	3.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	24	\$5,680,584.21	6.95%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$224,406.31	0.27%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	3	\$1,213,604.74	1.49%	0	\$0.00	NA	0	0
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$356,058.00	0.44%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$288,287.86	0.35%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.36%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$209,244.09	0.26%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.4%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,630.29	0.28%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,340,200.00	1.64%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,547.00	0.39%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,274.06	0.24%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,158,114.68	1.42%	0	\$0.00	NA	0	0
		1	\$280,000.00	0.34%	0	\$0.00	NA	0	0

CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION									
CATALYST MORTGAGE	1	\$210,400.00	0.26%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO, INC	1	\$231,687.49	0.28%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,302.76	0.7%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	1	\$349,705.48	0.43%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,400.00	0.26%	0	\$0.00	NA	0	\$	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$	
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$	
COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$233,705.60	0.29%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.75%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,963.89	0.35%	0	\$0.00	NA	0	\$	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$206,250.00	0.25%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,196.49	1.23%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,151.40	1.21%	0	\$0.00	NA	0	\$	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	0.78%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.4%	0	\$0.00	NA	0	\$	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$250,600.00	0.31%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,780.00	0.29%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$359,800.00	0.44%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$422,429.59	0.52%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	20	\$5,211,783.41	6.38%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE,INC., TEXAS CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$	
	1	\$319,500.00	0.39%	0	\$0.00	NA	0	\$	

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION									
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$251,690.15	0.31%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,032,764.44	1.26%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$10,106,862.55	12.37%	0	\$0.00	NA	0	\$	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,774.99	0.22%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,420.00	0.22%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	2	\$509,828.81	0.62%	0	\$0.00	NA	0	\$	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	1	\$570,000.00	0.7%	0	\$0.00	NA	0	\$	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$306,795.46	0.38%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$506,290.03	0.62%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.34%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,698.74	0.25%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$294,700.00	0.36%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,320,842.65	1.62%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE COPORATION, A CORPORATION	1	\$231,067.01	0.28%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$331,294.82	0.41%	0	\$0.00	NA	0	\$	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$508,086.24	0.62%	0	\$0.00	NA	0	\$	
ICON CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.41%	0	\$0.00	NA	0	\$	

	INDEPENDENT BANK	3	\$820,240.00	1%	0	\$0.00	NA	0	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$579,250.00	0.71%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,400.00	0.32%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$267,500.00	0.33%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$315,456.50	0.39%	0	\$0.00	NA	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.28%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,124,010.85	1.38%	0	\$0.00	NA	0	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$957,372.45	1.17%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$210,430.52	0.26%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$540,500.00	0.66%	0	\$0.00	NA	0	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$482,358.23	0.59%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$532,500.00	0.65%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$219,185.17	0.27%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$458,813.47	0.56%	0	\$0.00	NA	0	0
	MASTERS TEAM MORTGAGE	1	\$436,000.00	0.53%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$675,749.00	0.83%	0	\$0.00	NA	0	0
	MAXIMOS REALTY, INC. DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$636,150.00	0.78%	0	\$0.00	NA	0	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$270,000.00	0.33%	0	\$0.00	NA	0	0
	MK LENDING CORP., A CORPORATION	1	\$224,700.00	0.28%	0	\$0.00	NA	0	0
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$194,379.38	0.24%	0	\$0.00	NA	0	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,704.90	0.29%	0	\$0.00	NA	0	0

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,729.51	0.49%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$178,007.29	0.22%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$645,701.68	0.79%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$449,021.26	0.55%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$798,970.21	0.98%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$856,415.20	1.05%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,400.00	0.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	6	\$1,835,489.41	2.25%	0	\$0.00	NA	0	\$
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,209.11	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$418,772.46	0.51%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$229,298.03	0.28%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CAPITAL MORTGAGE COMPANY, A CALIFORNIA C	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$327,153.95	0.4%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,311.20	0.35%	0	\$0.00	NA	0	\$
	4	\$1,249,307.87	1.53%	0	\$0.00	NA	0	\$

RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA									
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,567.25	0.43%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,535.71	0.22%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,511.88	0.41%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$988,799.51	1.21%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$509,343.52	0.62%	0	\$0.00	NA	0	\$	
SOUTH FLORIDA HOME LENDING, LLC	2	\$420,000.00	0.51%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$185,361.09	0.23%	0	\$0.00	NA	0	\$	
SOUTHSTAR BANK, S.S.B	1	\$420,000.00	0.51%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$768,428.95	0.94%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$357,539.17	0.44%	0	\$0.00	NA	0	\$	
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$286,000.00	0.35%	0	\$0.00	NA	0	\$	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$472,745.06	0.58%	0	\$0.00	NA	0	\$	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	12	\$3,034,740.97	3.72%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE & FINANCE, INC., A COPROARTION	1	\$304,840.46	0.37%	0	\$0.00	NA	0	\$	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,320.29	0.34%	0	\$0.00	NA	0	\$	
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,993.43	0.39%	0	\$0.00	NA	0	\$	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$370,405.00	0.45%	0	\$0.00	NA	0	\$	
	1	\$555,750.00	0.68%	0	\$0.00	NA	0	\$	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION								
		WR STARKEY MORTGAGE, LLP	1	\$183,546.60	0.22%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$
Total			279	\$81,682,688.01	100%	0	\$0.00		0	\$
3140GRW34		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,020.00	8.27%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,226,000.00	19.73%	0	\$0.00	NA	0	\$
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	4.65%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	5.2%	0	\$0.00	NA	0	\$
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$278,500.00	4.48%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,097,664.00	17.67%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$274,400.00	4.42%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,600.00	4.27%	0	\$0.00	NA	0	\$
		NUDGE FUNDING, LLC	1	\$337,477.26	5.43%	0	\$0.00	NA	0	\$
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$190,844.31	3.07%	0	\$0.00	NA	0	\$
		PARLAY MORTGAGE & PROPERTY, INC	1	\$267,700.00	4.31%	0	\$0.00	NA	0	\$
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	5.54%	0	\$0.00	NA	0	\$
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$268,062.32	4.31%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$175,548.40	2.83%	0	\$0.00	NA	0	\$
		VATRENI, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	5.82%	0	\$0.00	NA	0	\$
Total			21	\$6,213,416.29	100%	0	\$0.00		0	\$
3140GRW42		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$720,000.00	15.44%	0	\$0.00	NA	0	\$
			1	\$204,766.12	4.39%	0	\$0.00	NA	0	\$

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,771,324.61	59.44%	0	\$0.00	NA	0	0	0
	GUARDHILL FINANCIAL CORP	1	\$236,250.00	5.07%	0	\$0.00	NA	0	0	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$229,327.23	4.92%	0	\$0.00	NA	0	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$288,000.00	6.18%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,437.97	4.56%	0	\$0.00	NA	0	0	0
Total		17	\$4,662,105.93	100%	0	\$0.00		0	0	0
3140GRW59	ATLANTIC COAST BANK	1	\$221,000.00	3.63%	0	\$0.00	NA	0	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$227,922.00	3.74%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,000.00	3.29%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$599,960.00	9.86%	0	\$0.00	NA	0	0	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,312.27	3.11%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,984.92	3.01%	0	\$0.00	NA	0	0	0
	GLOBAL HOME FINANCE, INC	1	\$205,925.46	3.38%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	1	\$194,776.33	3.2%	0	\$0.00	NA	0	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,238.66	3.57%	0	\$0.00	NA	0	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$218,400.00	3.59%	0	\$0.00	NA	0	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,454.08	3.8%	0	\$0.00	NA	0	0	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$712,942.34	11.71%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,632.46	5.38%	0	\$0.00	NA	0	0	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,792.22	4.76%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,391.71	2.88%	0	\$0.00	NA	0	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$176,043.07	2.89%	0	\$0.00	NA	0	0	0

	SEACOST MORTGAGE CORPORATION	1	\$180,881.92	2.97%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$244,210.49	4.01%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,227.57	3.17%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,000.00	3.42%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$328,105.29	5.39%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$561,145.44	9.24%	0	\$0.00	NA	0	0
Total		24	\$6,086,346.23	100%	0	\$0.00		0	0
3140GRW67	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.69%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,341,750.00	55.06%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$369,523.72	15.16%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	7.3%	0	\$0.00	NA	0	0
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$203,000.00	8.33%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,297.26	6.46%	0	\$0.00	NA	0	0
Total		9	\$2,437,070.98	100%	0	\$0.00		0	0
3140GRW75	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.78%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	6	\$693,062.53	29.59%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	2	\$235,465.91	10.05%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$116,000.00	4.95%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,750.00	5.07%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,886.32	10.24%	0	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$116,625.00	4.98%	0	\$0.00	NA	0	0

	NUDGE FUNDING, LLC	1	\$116,666.03	4.98%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$123,350.26	5.27%	0	\$0.00	NA	0	0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$120,000.00	5.12%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,282.31	5.26%	0	\$0.00	NA	0	0
	SEACOST MORTGAGE CORPORATION	1	\$110,600.00	4.72%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,250.00	4.99%	0	\$0.00	NA	0	0
Total		20	\$2,341,938.36	100%	0	\$0.00		0	0
3140GRW83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,884.94	1.44%	0	\$0.00	NA	0	0
	ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$91,000.00	1.34%	0	\$0.00	NA	0	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$97,879.87	1.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$103,107.81	1.52%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,894.33	1.32%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$97,400.10	1.43%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,843.89	1.51%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,306.05	1.46%	0	\$0.00	NA	0	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$98,059.91	1.44%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$68,747.71	1.01%	0	\$0.00	NA	0	0
	CASON HOME LOANS, A CORPORATION	1	\$100,681.66	1.48%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$106,137.81	1.56%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$85,412.41	1.26%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,901.35	1.26%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$109,600.00	1.61%	0	\$0.00	NA	0	0
		1	\$100,000.00	1.47%	0	\$0.00	NA	0	0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION									
FIRST COMMUNITY BANK	1	\$98,575.82	1.45%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$86,250.00	1.27%	0	\$0.00	NA	0	\$	
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$99,868.93	1.47%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,600.01	1.58%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,414,835.21	20.8%	0	\$0.00	NA	0	\$	
GLOBAL LENDING SOLUTIONS, INC	1	\$108,000.00	1.59%	0	\$0.00	NA	0	\$	
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,600.00	1.26%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,758.61	1.54%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$210,200.00	3.09%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$106,132.66	1.56%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$94,000.00	1.38%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,881.96	1.41%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, CREDIT UNION	1	\$91,487.13	1.34%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,890.21	1.28%	0	\$0.00	NA	0	\$	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,017.21	1.48%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,627.88	1.49%	0	\$0.00	NA	0	\$	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$198,750.00	2.92%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,875.00	1.57%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,887.95	1.47%	0	\$0.00	NA	0	\$	
MORTGAGE HEADQUARTERS OF MISSOURI INC., A MISSOURI CORPORATI	1	\$89,197.57	1.31%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,830.63	1.57%	0	\$0.00	NA	0	\$	
	1	\$89,242.36	1.31%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA																		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,784.38	1.41%	0	\$0.00		NA	0	\$									
	NUDGE FUNDING, LLC	1	\$98,883.77	1.45%	0	\$0.00		NA	0	\$									
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$98,281.77	1.44%	0	\$0.00		NA	0	\$									
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,250.00	1.27%	0	\$0.00		NA	0	\$									
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.29%	0	\$0.00		NA	0	\$									
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,400.00	1.45%	0	\$0.00		NA	0	\$									
	ROYAL UNITED MORTGAGE LLC	4	\$382,607.40	5.62%	0	\$0.00		NA	0	\$									
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$100,000.00	1.47%	0	\$0.00		NA	0	\$									
	SEACOAST MORTGAGE CORPORATION	1	\$93,639.93	1.38%	0	\$0.00		NA	0	\$									
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$100,000.00	1.47%	0	\$0.00		NA	0	\$									
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	1.56%	0	\$0.00		NA	0	\$									
	SUBURBAN MORTGAGE, INC	1	\$92,088.01	1.35%	0	\$0.00		NA	0	\$									
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$56,561.27	0.83%	0	\$0.00		NA	0	\$									
Total		71	\$6,803,463.51	100%	0	\$0.00													
3140GRW91	ALLIANCE WEST MORTGAGE, INC	1	\$136,800.00	3.55%	0	\$0.00		NA	0	\$									
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,291.06	3.35%	0	\$0.00		NA	0	\$									
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,672.07	3.78%	0	\$0.00		NA	0	\$									
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	3.82%	0	\$0.00		NA	0	\$									
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,446.69	3.31%	0	\$0.00		NA	0	\$									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$276,922.29	7.18%	0	\$0.00		NA	0	\$									
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$125,478.38	3.25%	0	\$0.00		NA	0	\$									
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$135,436.77	3.51%	0	\$0.00		NA	0	\$									

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$137,423.31	3.56%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,978.27	3.81%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$402,050.00	10.43%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,233.71	3.84%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$137,124.44	3.56%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,704.91	3.75%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,572.48	3.83%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$275,668.37	7.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$149,654.77	3.88%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$137,273.92	3.56%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,387.73	3.3%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION	1	\$138,582.98	3.59%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A	1	\$138,583.29	3.59%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$128,000.00	3.32%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$132,644.09	3.44%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,600.00	3.64%	0	\$0.00	NA	0	0
Total		28	\$3,855,729.53	100%	0	\$0.00		0	0
3140GRWQ3	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	4.99%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,694.41	5.29%	0	\$0.00	NA	0	0
	FIRSTCO MORTGAGE CORP	1	\$122,200.00	5.44%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,309,889.62	58.36%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.24	5.34%	0	\$0.00	NA	0	0

	IAB FINANCIAL BANK	1	\$113,600.00	5.06%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$123,500.00	5.5%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,000.00	4.99%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$112,681.03	5.03%	0	\$0.00	NA	0	\$
Total		19	\$2,244,391.30	100%	0	\$0.00		0	\$
3140GRWR1	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,845.84	4.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,500.00	4.12%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,011.41	3.72%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$96,720.00	3.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$812,036.60	30.54%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$90,873.47	3.42%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$104,000.00	3.91%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$99,500.00	3.74%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$94,391.81	3.55%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,864.74	3.61%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,100.00	3.99%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$180,571.50	6.79%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$91,465.05	3.44%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$87,809.37	3.3%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$203,859.10	7.67%	0	\$0.00	NA	0	\$
Total		27	\$2,658,548.89	100%	0	\$0.00		0	\$
3140GRWS9		1	\$136,500.00	4.46%	0	\$0.00	NA	0	\$

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION								
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,920.00	4.18%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	4.8%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$143,450.00	4.69%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,500.00	4.66%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$149,000.00	4.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$830,910.00	27.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$145,400.00	4.75%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,000.00	9.44%	0	\$0.00	NA	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	4.25%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$146,518.80	4.79%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,850.00	4.44%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDI UNION, CREDIT UNION	1	\$141,600.00	4.63%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,630.00	4.17%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,980.00	4.25%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$137,166.47	4.47%	0	\$0.00	NA	0	\$
Total		22	\$3,060,425.27	100%	0	\$0.00		0	\$
3140GRWT7	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,350.00	6.11%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,400.00	6.85%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	6.51%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	6.51%	0	\$0.00	NA	0	\$
		1	\$162,960.00	6.63%	0	\$0.00	NA	0	\$

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,528.34	6.77%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$174,275.00	7.09%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,000.00	6.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$680,550.00	27.68%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	6.71%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,910.00	6.22%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$162,935.19	6.62%	0	\$0.00	NA	0	\$
Total		15	\$2,458,983.53	100%	0	\$0.00		0	\$
3140GRWU4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,983.94	11.69%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	10.78%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,110.78	9.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,291,000.00	61.87%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	5.73%	0	\$0.00	NA	0	\$
Total		9	\$2,086,594.72	100%	0	\$0.00		0	\$
3140GRWV2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORORATON	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$878,484.55	2.1%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,604.28	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,660,427.59	3.97%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$

	AMERICASH, A CORPORATION	1	\$313,833.30	0.75%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$334,657.35	0.8%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$374,925.00	0.9%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,754.66	0.47%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$732,725.00	1.75%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$610,500.00	1.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,375.00	0.59%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$234,433.06	0.56%	0	\$0.00	NA	0	\$
	DIGNIFIED HOMES LOANS, LLC	1	\$273,089.55	0.65%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$590,600.00	1.41%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,331.89	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$843,478.77	2.02%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$253,875.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.71%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$276,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$316,200.00	0.76%	0	\$0.00	NA	0	\$
		1	\$240,558.85	0.58%	0	\$0.00	NA	0	\$

FIRST WESTERN TRUST BANK, A COLORADO BANKING									
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$768,876.26	1.84%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,883,237.01	14.07%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$243,750.00	0.58%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,250.00	0.92%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,800.00	0.79%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$190,778.73	0.46%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,015.53	0.79%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$410,394.45	0.98%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$589,816.15	1.41%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,778.87	0.75%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A	1	\$199,242.14	0.48%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,170.00	0.74%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.85%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$177,561.39	0.42%	0	\$0.00	NA	0	\$	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$416,500.00	1%	0	\$0.00	NA	0	\$	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.01%	0	\$0.00	NA	0	\$	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.72%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,263.87	0.63%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$533,925.00	1.28%	0	\$0.00	NA	0	\$	

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$179,333.34	0.43%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$464,250.00	1.11%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$181,600.00	0.43%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$179,778.68	0.43%	0	\$0.00	NA	0	\$
MK LENDING CORP., A CORPORATION	1	\$675,129.84	1.62%	0	\$0.00	NA	0	\$
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$251,682.95	0.6%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$281,600.00	0.67%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,043.72	0.83%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$246,875.98	0.59%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$498,779.04	1.19%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$547,959.55	1.31%	0	\$0.00	NA	0	\$
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.96%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$977,585.12	2.34%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$1,260,362.79	3.01%	0	\$0.00	NA	0	\$
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$392,000.00	0.94%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,044.63	0.63%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$540,000.00	1.29%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,354,578.12	3.24%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$221,250.00	0.53%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$272,961.72	0.65%	0	\$0.00	NA	0	\$
	SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,036,691.16	2.48%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.76%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$743,250.00	1.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,500.00	0.71%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$344,925.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$623,116.69	1.49%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$562,111.44	1.34%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$687,614.08	1.64%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$361,762.00	0.87%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$
Total		140	\$41,803,603.18	100%	0	\$0.00		0	\$
3140GRWW0	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$53,785.87	1.9%	0	\$0.00	NA	0	\$
		1	\$79,682.76	2.81%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION									
AMISTAD BANK, STATE CHARTERED BANK	1	\$49,400.00	1.74%	0	\$0.00	NA	0	\$	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$81,000.00	2.85%	0	\$0.00	NA	0	\$	
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$46,282.15	1.63%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,287.95	2.05%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,922.66	2.92%	0	\$0.00	NA	0	\$	
CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$78,375.00	2.76%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$69,175.16	2.44%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$76,850.00	2.71%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,932.65	1.76%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,131.03	4.87%	0	\$0.00	NA	0	\$	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$67,300.00	2.37%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$129,643.15	4.57%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$702,045.98	24.74%	0	\$0.00	NA	0	\$	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$71,624.84	2.52%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$54,179.89	1.91%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LMIITED LIABILTY PAR	1	\$54,572.31	1.92%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$52,000.00	1.83%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE CO., INC	1	\$75,000.00	2.64%	0	\$0.00	NA	0	\$	
	1	\$54,645.08	1.93%	0	\$0.00	NA	0	\$	

	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$49,000.00	1.73%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$71,976.22	2.54%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,350.00	2.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,761.68	2.11%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	2	\$137,022.51	4.83%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$74,702.61	2.63%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$103,070.37	3.63%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$54,618.11	1.94%	0	\$0.00	NA	0	\$
Total		44	\$2,837,337.98	100%	0	\$0.00		0	\$
3140GRWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$358,800.00	17.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,961.48	5.48%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$118,600.00	5.91%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	5.97%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	5.98%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,757.95	28.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$119,668.75	5.97%	0	\$0.00	NA	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$119,351.72	5.95%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,131.62	6.14%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.68%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$123,807.00	6.18%	0	\$0.00	NA	0	\$
Total		17	\$2,005,778.52	100%	0	\$0.00		0	\$
3140GRWY6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$105,300.00	3.5%	0	\$0.00	NA	0	\$

	LIABILI								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,926.17	3.06%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$99,871.28	3.32%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,350.00	3.54%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	3.03%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.32%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$596,445.78	19.84%	0	\$0.00	NA	0	\$
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,225.00	3.33%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$94,071.11	3.13%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,131.16	3%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$88,350.00	2.94%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$189,862.23	6.32%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,171.10	3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,612.82	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$102,864.36	3.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,194.26	3.43%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$86,500.00	2.88%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,730.09	3.32%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,450.00	2.88%	0	\$0.00	NA	0	\$

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,871.88	3.09%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,767.81	2.92%	0	\$0.00	NA	0	\$
Total		31	\$3,005,763.36	100%	0	\$0.00		0	\$
3140GRWZ3	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$125,300.00	11.55%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,500.00	13.23%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	12.45%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,830.00	12.43%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$270,800.00	24.97%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,615.00	11.58%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,400.00	13.79%	0	\$0.00	NA	0	\$
Total		8	\$1,084,445.00	100%	0	\$0.00		0	\$
3140GRXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,792.13	2.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$812,063.96	12.8%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,606.37	2.72%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,893.06	2.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$345,993.32	5.45%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,105.52	5.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,352.96	4.87%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,417.24	2.53%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$164,412.22	2.59%	0	\$0.00	NA	0	\$
		7	\$1,120,869.84	17.66%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,821.06	2.46%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	1	\$168,551.88	2.66%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	2.52%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$168,180.18	2.65%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,056.26	2.54%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$336,764.17	5.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,026.63	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,602.65	2.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,696.42	5.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,829.67	2.39%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$158,400.00	2.5%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$170,000.00	2.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,144.80	2.42%	0	\$0.00	NA	0	\$
Total		39	\$6,346,580.34	100%	0	\$0.00		0	\$
3140GRXB5	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,000.00	3.62%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,200.00	3.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$119,250.00	3.51%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	3.24%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.38%	0	\$0.00	NA	0	\$
		1	\$115,394.72	3.39%	0	\$0.00	NA	0	\$

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,150.00	3.56%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$943,806.41	27.76%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$117,200.00	3.45%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,423.47	3.63%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,100.00	3.3%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$235,900.00	6.94%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$118,825.00	3.49%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,695.64	3.46%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$117,800.00	3.46%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$119,920.00	3.53%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	3	\$345,000.00	10.15%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$111,697.71	3.29%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,280.00	3.54%	0	\$0.00	NA	0	\$
Total		29	\$3,399,892.95	100%	0	\$0.00		0	\$
3140GRXC3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,155,085.89	11%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$218,736.86	0.47%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$287,353.11	0.61%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$637,771.32	1.36%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$478,870.51	1.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$453,385.45	0.97%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$310,500.00	0.66%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	1	\$479,423.26	1.02%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$184,937.63	0.39%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,562,058.24	3.33%	0	\$0.00	NA	0	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$249,300.09	0.53%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$271,389.06	0.58%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,709.77	0.55%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$244,939.22	0.52%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$3,071,862.63	6.55%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	19	\$5,258,957.34	11.22%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.42%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,996,250.00	6.39%	0	\$0.00	NA	0	0	0
GOLDWATER BANK ,N.A	1	\$305,249.47	0.65%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,006,160.32	2.15%	0	\$0.00	NA	0	0	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$190,400.00	0.41%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTC., A LIMITED LIABILITY PA	1	\$269,934.27	0.58%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,777,885.31	3.79%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$268,167.49	0.57%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$815,554.61	1.74%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$494,121.23	1.05%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$381,107.75	0.81%	0	\$0.00	NA	0	0	0

MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$202,500.00	0.43%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$1,342,475.90	2.86%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	3	\$628,328.90	1.34%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$251,710.95	0.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$699,248.87	1.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$243,000.00	0.52%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	2	\$881,227.66	1.88%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,133,403.24	4.55%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$358,400.00	0.76%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$773,033.66	1.65%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.72%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$437,576.61	0.93%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,077.59	0.83%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$414,998.22	0.89%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,036,281.72	2.21%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$244,968.69	0.52%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$557,600.00	1.19%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$402,150.00	0.86%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$244,718.98	0.52%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$710,403.99	1.52%	0	\$0.00	NA	0	\$
	1	\$216,277.92	0.46%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC.-CALIFIORNIA CORPORATION, A CALIFORNIA								
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$256,979.67	0.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS,INC CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$195,764.50	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$291,657.18	0.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,066.99	0.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,002.30	0.9%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$360,768.00	0.77%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$491,766.93	1.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$438,142.36	0.93%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$442,626.33	0.94%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,535.45	0.62%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$330,400.00	0.7%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,100.00	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	7	\$1,988,963.48	4.27%	0	\$0.00	NA	0	\$
Total		167	\$46,882,516.92	100%	0	\$0.00		0	\$
3140GRXD1	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,970.26	34.86%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,577.87	22.39%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,750.00	22.86%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,150.00	19.89%	0	\$0.00	NA	0	\$
Total		4	\$1,101,448.13	100%	0	\$0.00		0	\$
3140GRXE9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$157,500.00	4.39%	0	\$0.00	NA	0	\$

	LIABILI								
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$166,290.52	4.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$644,664.41	17.97%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,350.00	4.58%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$162,000.00	4.52%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,440.75	4.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,653.73	4.34%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$171,846.33	4.79%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,587.01	4.39%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,535.13	4.87%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,990.00	4.52%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$165,000.00	4.6%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,960.00	4.54%	0	\$0.00	NA	0	\$
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$175,000.00	4.88%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,568.85	4.76%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$156,600.00	4.37%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	4.87%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$150,350.00	4.19%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,000.00	4.59%	0	\$0.00	NA	0	\$
Total		22	\$3,586,864.41	100%	0	\$0.00		0	\$
3140GRXG4	CITY LENDING INC, AN S CORPORATION	1	\$196,304.69	12.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$681,671.75	42.98%	0	\$0.00	NA	0	\$
		1	\$154,237.79	9.72%	0	\$0.00	NA	0	\$

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION									
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$335,808.23	21.17%	0	\$0.00		NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$218,097.35	13.75%	0	\$0.00		NA	0	\$0.00
Total		8	\$1,586,119.81	100%	0	\$0.00			0	\$0.00
3140GRXH2	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$190,906.33	6.45%	0	\$0.00		NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,961.16	5%	0	\$0.00		NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$137,801.17	4.66%	0	\$0.00		NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,806.21	4.72%	0	\$0.00		NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$112,082.43	3.79%	0	\$0.00		NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,032,106.11	34.87%	0	\$0.00		NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$188,714.61	6.38%	0	\$0.00		NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,791.82	9.89%	0	\$0.00		NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,098.73	6.12%	0	\$0.00		NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,829.61	14.29%	0	\$0.00		NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,428.90	3.83%	0	\$0.00		NA	0	\$0.00
Total		14	\$2,959,527.08	100%	0	\$0.00			0	\$0.00
3140GRXJ8	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$191,488.03	5.32%	0	\$0.00		NA	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$545,861.47	15.18%	0	\$0.00		NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$290,214.61	8.07%	0	\$0.00		NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,249,538.44	34.74%	0	\$0.00		NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$327,318.40	9.1%	0	\$0.00		NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$202,537.15	5.63%	0	\$0.00		NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.49	6.1%	0	\$0.00	NA	0	0
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$381,467.64	10.61%	0	\$0.00	NA	0	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$188,755.20	5.25%	0	\$0.00	NA	0	0
Total		15	\$3,596,600.43	100%	0	\$0.00		0	0
3140GRXK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$235,125.00	0.93%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$119,128.89	0.47%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$127,469.16	0.5%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,639.32	0.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$137,925.61	0.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$529,635.48	2.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$549,789.53	2.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,513.31	0.45%	0	\$0.00	NA	0	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	0
	BANCOHIO FINANCIAL LLC	1	\$138,000.00	0.54%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	3	\$374,801.63	1.48%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$125,294.05	0.49%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$137,852.10	0.54%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,429.98	0.52%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,692.82	1%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,477.60	1.51%	0	\$0.00	NA	0	0

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$149,365.18	0.59%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$127,373.74	0.5%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$260,625.00	1.03%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$910,818.32	3.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$1,990,683.53	7.85%	0	\$0.00	NA	0	\$
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$130,400.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$239,492.14	0.94%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$434,540.66	1.71%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$147,017.44	0.58%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,881.98	0.48%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,956,907.26	11.65%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$131,129.00	0.52%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$137,172.89	0.54%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$
	3	\$407,813.47	1.61%	0	\$0.00	NA	0	\$

GREAT WESTERN FINANCIAL SERVICES, INC									
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$265,762.22	1.05%	0	\$0.00	NA	0	\$	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$280,000.00	1.1%	0	\$0.00	NA	0	\$	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$114,518.21	0.45%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$272,300.00	1.07%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$397,316.08	1.57%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,377.92	0.59%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$148,703.51	0.59%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$247,800.00	0.98%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,380.11	0.57%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES INC	1	\$133,298.10	0.53%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$	
LEVEL ONE BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,052.41	0.54%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,351.99	0.48%	0	\$0.00	NA	0	\$	
MAPS CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$271,950.14	1.07%	0	\$0.00	NA	0	\$	
MK LENDING CORP., A CORPORATION	1	\$148,854.41	0.59%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$113,320.41	0.45%	0	\$0.00	NA	0	\$	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,463.74	0.5%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,646.11	0.53%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$129,449.82	0.51%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$398,256.64	1.57%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,506.49	0.47%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$147,771.94	0.58%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$135,430.22	0.53%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,017.59	1.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$267,500.00	1.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,563,752.50	6.16%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$110,032.34	0.43%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,166.25	0.51%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,058.98	0.55%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$127,300.00	0.5%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,516.34	0.44%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK, LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$134,428.66	0.53%	0	\$0.00	NA	0	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$273,500.00	1.08%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	2	\$277,781.70	1.09%	0	\$0.00	NA	0	0	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	0	0
	VICTORIAN FINANCE, LLC	3	\$367,811.61	1.45%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$123,534.20	0.49%	0	\$0.00	NA	0	0	0
	WILLOW BEAD MORTGAGE COMPANY, LLC	1	\$148,741.24	0.59%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,251.66	0.53%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	2	\$271,531.43	1.05%	0	\$0.00	NA	0	0	0
Total		191	\$25,373,482.31	100%	0	\$0.00		0	0	0
3140GRXL3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$320,200.00	1.39%	0	\$0.00	NA	0	0	0
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE, LTD	1	\$169,579.44	0.74%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,097.86	0.73%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION	1	\$156,885.76	0.68%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$151,771.90	0.66%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$959,086.54	4.16%	0	\$0.00	NA	0	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$337,888.66	1.47%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$346,220.39	1.5%	0	\$0.00	NA	0	0	0

	BANK OF SULLIVAN, STATE CHARTERED SAVINGS BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,750.00	0.75%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$154,690.89	0.67%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$150,698.55	0.65%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$152,892.90	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,800.00	2.04%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,286.06	0.72%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$152,345.91	0.66%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$158,013.38	0.69%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,957.72	0.69%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$976,914.39	4.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$812,248.50	3.53%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$322,300.00	1.4%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,204.76	1.35%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$318,640.70	1.38%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$174,244.29	0.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$962,059.33	4.18%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$

	GEO MORTGAGE SERVICES, INC	1	\$155,330.69	0.67%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,200.00	0.73%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	2	\$328,532.20	1.43%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,083.62	0.74%	0	\$0.00	NA	0	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,128,079.26	4.9%	0	\$0.00	NA	0	0	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$506,204.56	2.2%	0	\$0.00	NA	0	0	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	5	\$814,302.11	3.53%	0	\$0.00	NA	0	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$162,500.00	0.71%	0	\$0.00	NA	0	0	0
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$161,645.90	0.7%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,777.49	0.75%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,251.86	0.76%	0	\$0.00	NA	0	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,729.63	0.68%	0	\$0.00	NA	0	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$153,712.37	0.67%	0	\$0.00	NA	0	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$337,567.45	1.47%	0	\$0.00	NA	0	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$333,556.94	1.45%	0	\$0.00	NA	0	0	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$328,421.04	1.43%	0	\$0.00	NA	0	0	0
	LEAD BANK, STATE CHARTERED BANK	1	\$168,100.00	0.73%	0	\$0.00	NA	0	0	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$162,808.05	0.71%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,813.85	0.69%	0	\$0.00	NA	0	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA	0	0	0
	MAPS CREDIT UNION	1	\$159,991.53	0.69%	0	\$0.00	NA	0	0	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$153,990.00	0.67%	0	\$0.00	NA	0	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00	NA	0	0	0

	NETWORK FUNDING, LP	1	\$162,861.05	0.71%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,865.75	0.67%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC	4	\$624,836.76	2.71%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	0	0
	PIONEER BANK, SSB	1	\$157,971.33	0.69%	0	\$0.00	NA	0	0	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00	NA	0	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$325,500.00	1.41%	0	\$0.00	NA	0	0	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,724.61	0.68%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$791,685.68	3.44%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$175,000.00	0.76%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,300.09	0.65%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,806.45	0.75%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,558.01	2.06%	0	\$0.00	NA	0	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,709.90	0.72%	0	\$0.00	NA	0	0	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$159,300.00	0.69%	0	\$0.00	NA	0	0	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,338.05	0.68%	0	\$0.00	NA	0	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$153,686.11	0.67%	0	\$0.00	NA	0	0	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,109.14	0.67%	0	\$0.00	NA	0	0	0
	THE BANK OF CANTON, A CORPORATION	2	\$335,294.61	1.46%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,200.00	0.65%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,562.30	0.69%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	3	\$480,990.75	2.09%	0	\$0.00	NA	0	0	0

	VICTORIAN FINANCE, LLC	2	\$334,621.41	1.45%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$645,408.35	2.8%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$173,474.62	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	NA	0	\$
Total		142	\$23,041,181.45	100%	0	\$0.00		0	\$
3140GRXM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,000.00	2.8%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$85,000.00	2.9%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$55,000.00	1.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	1.71%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,200.00	2.4%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	1.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$65,272.69	2.23%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$51,100.00	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$430,125.39	14.68%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$159,001.00	5.42%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$70,637.22	2.41%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$50,000.00	1.71%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$63,000.00	2.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$83,648.08	2.85%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.8%	0	\$0.00	NA	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$47,340.13	1.62%	0	\$0.00	NA	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$80,000.00	2.73%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$69,900.00	2.38%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$149,688.96	5.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$756,844.90	25.82%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,377.24	2.44%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$140,000.00	4.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	2.83%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$55,000.00	1.86%	0	\$0.00	NA	0	\$
Total		44	\$2,930,935.61	100%	0	\$0.00		0	\$
3140GRXN9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	3.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$162,835.61	3.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$149,684.17	3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,064.93	3.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,830.30	3.32%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	3.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,721.92	3.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$660,125.81	13.23%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$153,573.40	3.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,030.03	9.78%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,916.61	3.35%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$150,924.93	3.03%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$165,852.67	3.32%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$157,730.71	3.16%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$169,403.87	3.4%	0	\$0.00	NA	0	\$
		1	\$160,166.39	3.21%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$472,291.04	9.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$312,030.21	6.25%	0	\$0.00	NA	0	\$
	ROYAL UNTIED MORTGAGE LLC	1	\$169,889.67	3.41%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$151,131.94	3.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPRATION	1	\$162,842.37	3.26%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,000.00	3.11%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$172,487.62	3.46%	0	\$0.00	NA	0	\$
Total		31	\$4,988,784.20	100%	0	\$0.00		0	\$
3140GRXP4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$99,597.78	1.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$311,939.48	5.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$212,578.00	3.52%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$100,834.34	1.67%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$188,878.00	3.13%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$99,589.48	1.65%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$203,622.59	3.38%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,589.48	1.65%	0	\$0.00	NA	0	\$
	DREAMLIE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,585.38	1.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	8	\$784,378.79	13%	0	\$0.00	NA	0	\$

	CORPO								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,200.00	1.64%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,640.12	8.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,512.00	1.47%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$92,622.09	1.54%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$94,320.00	1.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,274.77	1.48%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$392,453.22	6.51%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC	1	\$84,264.77	1.4%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$89,900.00	1.49%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$97,601.78	1.62%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$106,436.26	1.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,919.26	1.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$306,627.93	5.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	1.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$282,998.02	4.69%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$106,814.18	1.77%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$188,097.32	3.12%	0	\$0.00	NA	0	\$
Total		61	\$6,032,625.04	100%	0	\$0.00		0	\$

3140GRXQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$238,000.00	2.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$373,936.74	3.32%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$140,432.88	1.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$269,170.21	2.39%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$515,832.85	4.58%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$137,317.00	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,462.55	1.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$896,415.98	7.96%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$117,727.23	1.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$773,020.00	6.86%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$131,474.49	1.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$270,126.27	2.4%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$130,400.00	1.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$982,563.33	8.72%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,005.32	1.07%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$134,300.00	1.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,608.91	1.28%	0	\$0.00	NA	0	\$
		1	\$134,900.00	1.2%	0	\$0.00	NA	0	\$

MILEND, INC., A GEORGIA CORPORATION										
MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,894.69	1.23%	0	\$0.00	NA	0	\$		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,396.76	1.14%	0	\$0.00	NA	0	\$		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$112,600.00	1%	0	\$0.00	NA	0	\$		
NOVA FINANCIAL & FINANCIAL CORPORATION, AN ARIZONA CORPORATI	1	\$133,051.54	1.18%	0	\$0.00	NA	0	\$		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$518,443.41	4.6%	0	\$0.00	NA	0	\$		
OPEN MORTGAGE, LLC	1	\$128,393.79	1.14%	0	\$0.00	NA	0	\$		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	7	\$892,032.83	7.92%	0	\$0.00	NA	0	\$		
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$111,521.88	0.99%	0	\$0.00	NA	0	\$		
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$		
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.12%	0	\$0.00	NA	0	\$		
ROYAL UNITED MORTGAGE LLC	8	\$981,113.15	8.71%	0	\$0.00	NA	0	\$		
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$		
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$114,750.00	1.02%	0	\$0.00	NA	0	\$		
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$240,224.63	2.13%	0	\$0.00	NA	0	\$		
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,210.20	1.23%	0	\$0.00	NA	0	\$		
SUBURBAN MORTGAGE, INC	1	\$126,478.63	1.12%	0	\$0.00	NA	0	\$		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	1.33%	0	\$0.00	NA	0	\$		
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,000.00	1.29%	0	\$0.00	NA	0	\$		
UNIVERSAL LENDING CORPORATION	4	\$513,962.08	4.56%	0	\$0.00	NA	0	\$		
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$113,593.40	1%	0	\$0.00	NA	0	\$		

Total			87	\$11,266,763.58	100%	0	\$0.00			
3140GRXR0	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$50,000.00	1.43%	0	\$0.00	NA	0	\$	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$71,491.84	2.05%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$47,723.44	1.37%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,088.36	2.12%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$137,800.00	3.95%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,000.00	2.38%	0	\$0.00	NA	0	\$	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$53,643.44	1.54%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC	1	\$84,062.74	2.41%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	2.29%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$205,750.21	5.9%	0	\$0.00	NA	0	\$	
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$37,500.00	1.07%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,470.83	12.91%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,000.00	2.26%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK, N.A	2	\$123,744.86	3.55%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,669.01	2.4%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,151.87	2.41%	0	\$0.00	NA	0	\$	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$67,000.00	1.92%	0	\$0.00	NA	0	\$	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$77,900.33	2.23%	0	\$0.00	NA	0	\$	

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$49,588.82	1.42%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$129,660.44	3.72%	0	\$0.00	NA	0	0
	MANN MORTGAG, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFI	1	\$63,481.43	1.82%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$59,763.58	1.71%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$66,404.99	1.9%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,000.00	1.95%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$137,228.21	3.93%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	1.43%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$67,623.86	1.94%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$276,278.55	7.92%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$68,119.21	1.95%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,739.93	1.83%	0	\$0.00	NA	0	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$65,729.06	1.88%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,389.36	1.64%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$147,375.80	4.23%	0	\$0.00	NA	0	0
Total		52	\$3,489,380.17	100%	0	\$0.00		0	0
3140GRXS8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,500.00	1.82%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$107,547.53	2.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$297,154.07	6.11%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$108,000.00	2.22%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$99,581.04	2.05%	0	\$0.00	NA	0	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$95,900.00	1.97%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$85,138.16	1.75%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$409,470.57	8.41%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,572.49	2.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$489,632.98	10.06%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$99,581.04	2.05%	0	\$0.00	NA	0	\$
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$106,000.00	2.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,170.16	2.1%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$87,300.00	1.79%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,500.00	2.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,585.28	2.05%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICE, LLC	1	\$103,631.87	2.13%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$109,473.81	2.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$99,750.00	2.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	1.91%	0	\$0.00	NA	0	\$
PEACH STATE BANK & TRUST	1	\$107,400.00	2.21%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 0	1	\$100,984.84	2.08%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,093.69	2.2%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,576.79	2.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	7	\$707,700.83	14.54%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,304.00	1.81%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,589.48	1.98%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	1.95%	0	\$0.00	NA	0	\$
	1	\$87,000.00	1.79%	0	\$0.00	NA	0	\$

	VERUS BANK, A KANSAS BANKING CORPORATION									
	VICTORIAN FINANCE, LLC	1	\$91,700.00	1.88%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	2	\$204,553.92	4.2%	0	\$0.00	NA	0	\$	
Total		49	\$4,866,192.55	100%	0	\$0.00		0	\$	
3140GRXT6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	7.89%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$195,322.59	3.19%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$198,960.65	3.25%	0	\$0.00	NA	0	\$	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	1	\$332,000.00	5.42%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$226,939.39	3.71%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,254,059.92	20.49%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$392,000.00	6.4%	0	\$0.00	NA	0	\$	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,500.00	4.09%	0	\$0.00	NA	0	\$	
	LENDUSA LLC	1	\$223,500.00	3.65%	0	\$0.00	NA	0	\$	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	3.14%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$239,420.98	3.91%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,200.00	3.74%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE, INC	1	\$333,600.00	5.45%	0	\$0.00	NA	0	\$	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$181,785.02	2.97%	0	\$0.00	NA	0	\$	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,652.33	9.78%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$389,851.62	6.38%	0	\$0.00	NA	0	\$	

Total			23	\$6,120,792.50	100%	0	\$0.00		0	\$0.00
3140GRZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,101,476.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,476.67	100%	0	\$0.00		0	\$0.00
3140GRZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$3,426,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,426,407.00	100%	0	\$0.00		0	\$0.00
3140GS2D3	NFM, INC		1	\$184,046.08	70.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$75,794.87	29.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,840.95	100%	0	\$0.00		0	\$0.00
3140GS2E1	EQUITY RESOURCES, INC		1	\$89,856.38	33.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$178,981.38	66.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,837.76	100%	0	\$0.00		0	\$0.00
3140GS2F8	CALIBER HOME LOANS INC		2	\$141,547.01	18.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$100,862.70	13.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC		2	\$196,052.64	25.87%	0	\$0.00	NA	0	\$0.00
	NOIC INC		1	\$129,737.46	17.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$189,656.98	25.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$757,856.79	100%	0	\$0.00		0	\$0.00
3140GS2G6	PRIORITY MORTGAGE CORP		1	\$106,283.54	46.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$123,566.26	53.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$229,849.80	100%	0	\$0.00		0	\$0.00
3140GS2J0	ACADEMY MORTGAGE CORPORATION		7	\$677,009.40	34.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$96,375.79	4.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$98,275.20	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		7	\$571,486.76	28.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY		1	\$61,577.43	3.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$277,065.64	13.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$106,295.67	5.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$96,178.84	4.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,264.73	100%	0	\$0.00		0	\$0.00

3140GS2K7	ACADEMY MORTGAGE CORPORATION	4	\$498,869.71	7.74%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,935.53	2.19%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$382,933.91	5.94%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$279,647.02	4.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,214.66	2.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,352.83	5.84%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,457.43	2.29%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$115,854.06	1.8%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$275,644.73	4.27%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$648,068.30	10.05%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,402.42	1.93%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$144,504.21	2.24%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$148,317.41	2.3%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$147,889.70	2.29%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,428.53	2.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,119,682.98	32.87%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$357,520.63	5.54%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$149,102.07	2.31%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$125,751.58	1.94%	0	\$0.00	NA	0	0
Total		49	\$6,448,577.71	100%	0	\$0.00		0	0
3140GS2L5	ACADEMY MORTGAGE CORPORATION	3	\$470,371.81	5.04%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,890.85	1.82%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$160,594.08	1.72%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$328,176.02	3.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$174,380.32	1.87%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$488,273.28	5.23%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,238.88	3.6%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,232.56	3.68%	0	\$0.00	NA	0	0
		1	\$165,191.93	1.77%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,858.57	3.48%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,281.33	11.75%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$166,089.72	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$321,789.89	3.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$314,933.43	3.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$467,486.25	5.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,806.10	3.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$152,135.45	1.63%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,728.58	1.79%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,804.99	1.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$664,626.30	7.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,200.71	1.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,131,100.35	12.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$156,366.13	1.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,606.50	1.64%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,606.68	1.67%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$161,100.00	1.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,921.05	1.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$166,794.66	1.79%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$319,801.71	3.4%	0	\$0.00	NA	0	\$
Total		58	\$9,338,388.13	100%	0	\$0.00		0	\$
3140GS2M3	ACADEMY MORTGAGE CORPORATION	2	\$373,344.78	3.45%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,572.50	1.69%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$586,937.84	5.42%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,961.60	1.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,472.40	1.66%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,672.40	1.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,323,464.07	12.22%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,467.29	3.54%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$176,577.56	1.63%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,293.15	1.75%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$209,729.68	1.94%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$733,507.24	6.77%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$534,827.96	4.94%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$189,907.87	1.75%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,852.98	1.63%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$406,439.82	3.75%	0	\$0.00	NA	0	0
	NEW WEST LENDING INC	1	\$175,528.88	1.62%	0	\$0.00	NA	0	0
	NFM, INC	1	\$177,271.51	1.64%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,198,952.87	20.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$352,559.66	3.26%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$772,195.21	7.13%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,696.73	1.69%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	2	\$369,799.99	3.42%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$204,742.08	1.89%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,289.25	1.68%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$199,484.11	1.84%	0	\$0.00	NA	0	0
Total		57	\$10,827,549.43	100%	0	\$0.00		0	0
3140GS2N1	ACADEMY MORTGAGE CORPORATION	3	\$783,554.83	16.46%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$245,798.55	5.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$292,140.35	6.14%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$279,905.41	5.88%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,393.20	5.03%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$253,927.68	5.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,058.92	5.82%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,263.46	10.32%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$287,587.72	6.04%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$348,537.92	7.32%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$237,201.19	4.98%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,846.36	5.67%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,712.43	5.08%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$267,670.47	5.62%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$244,800.00	5.15%	0	\$0.00	NA	0	0
Total		18	\$4,760,398.49	100%	0	\$0.00		0	0
3140GS2P6	ACADEMY MORTGAGE CORPORATION	2	\$179,523.60	9.86%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$170,781.25	9.38%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$100,274.37	5.51%	0	\$0.00	NA	0	0
	BANK '34	1	\$64,689.84	3.55%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$161,195.65	8.86%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,330.86	3.7%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,500.00	5.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$91,831.50	5.04%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$90,146.48	4.95%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$97,737.76	5.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,409.93	11.72%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,056.84	5.77%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,434.57	5.79%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$178,749.96	9.82%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$97,630.23	5.38%	0	\$0.00	NA	0	0
Total		20	\$1,820,292.84	100%	0	\$0.00		0	0
3140GS2Q4	ACADEMY MORTGAGE CORPORATION	9	\$1,183,942.97	18.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	3	\$384,400.62	6.04%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$382,405.93	6.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,487.79	2.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,316.88	14.54%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$139,523.48	2.19%	0	\$0.00	NA	0	0

	FIRST OPTION MORTGAGE LLC	1	\$140,481.00	2.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$144,829.76	2.28%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,643.09	2.15%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$247,153.98	3.88%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$149,204.63	2.34%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$290,151.44	4.56%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$389,050.89	6.11%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$278,030.22	4.37%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,613.12	2.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,727.34	2.26%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$125,855.07	1.98%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,361.62	1.94%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	2	\$291,634.63	4.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$244,822.26	3.85%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$129,843.80	2.04%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,067.86	1.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$125,293.65	1.97%	0	\$0.00	NA	0	0
Total		48	\$6,362,842.03	100%	0	\$0.00		0	0
3140GS2R2	ACADEMY MORTGAGE CORPORATION	6	\$985,430.15	9.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,226.38	1.62%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$320,597.13	3.03%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$307,902.11	2.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$158,714.73	1.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,648.63	1.57%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,791.63	10.66%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,803.86	1.61%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	2	\$336,785.98	3.18%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$648,761.10	6.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$660,784.10	6.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,272.46	3%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$173,430.84	1.64%	0	\$0.00	NA	0	0

	LOANDEPOT.COM DBA IMORTGAGE	2	\$321,190.14	3.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$967,383.66	9.13%	0	\$0.00	NA	0	0
	NFM, INC	2	\$343,954.81	3.25%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,374.10	3.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$329,403.73	3.11%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,214.78	1.55%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$162,254.80	1.53%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,829.67	1.43%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,646.44	2.95%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$164,350.00	1.55%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	3	\$510,263.64	4.82%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,020.12	1.52%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$486,713.43	4.59%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$329,814.37	3.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$313,166.11	2.96%	0	\$0.00	NA	0	0
Total		65	\$10,592,728.90	100%	0	\$0.00		0	0
3140GS2S0	ACADEMY MORTGAGE CORPORATION	10	\$2,062,860.14	8.6%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC	1	\$197,598.01	0.82%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,611.07	0.83%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	8	\$1,602,463.58	6.68%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$445,839.86	1.86%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	9	\$1,818,421.23	7.58%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$373,870.74	1.56%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$370,193.71	1.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,412.08	0.84%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,329,694.98	9.71%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$586,777.28	2.45%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$406,523.96	1.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$177,460.93	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$407,282.29	1.7%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$603,592.46	2.52%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$552,266.15	2.3%	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$780,902.42	3.26%	0	\$0.00	NA	0	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$199,041.32	0.83%	0	\$0.00	NA	0	0
	LENDSMART MORTGAGE, LLC	1	\$175,553.06	0.73%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,526.81	0.77%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$398,316.67	1.66%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$378,999.68	1.58%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$192,184.41	0.8%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$397,603.96	1.66%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,561,563.80	10.68%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$178,388.92	0.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,497.32	0.74%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$600,301.42	2.5%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,015.71	0.85%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$223,948.77	0.93%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	7	\$1,380,734.63	5.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,914.43	0.91%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	5	\$988,005.60	4.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	8	\$1,634,937.71	6.82%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$594,977.37	2.48%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$179,239.31	0.76%	0	\$0.00	NA	0	0
Total		121	\$23,984,521.79	100%	0	\$0.00		0	0
3140GS2T8	ACADEMY MORTGAGE CORPORATION	19	\$5,104,659.20	23.95%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,614,672.26	7.58%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,620.53	1.31%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$545,104.50	2.56%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$262,883.10	1.23%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$252,891.30	1.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,101,329.18	5.17%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$227,270.05	1.07%	0	\$0.00	NA	0	0
		1	\$232,065.05	1.09%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES INC								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$332,717.29	1.56%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$874,330.28	4.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$323,913.05	1.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$755,788.05	3.55%	0	\$0.00	NA	0	\$
	NFM, INC	3	\$825,403.02	3.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,987.39	9.98%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$750,985.20	3.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,168.61	2.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$564,514.20	2.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$351,601.49	1.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,050.00	1.33%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$675,951.72	3.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,301.11	1.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$257,011.68	1.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	2	\$544,266.82	2.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$237,274.10	1.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	6	\$1,600,670.00	7.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$308,395.85	1.46%	0	\$0.00	NA	0	\$
Total		78	\$21,311,825.03	100%	0	\$0.00		0	\$
3140GS2U5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,706.98	100%	0	\$0.00	NA	0	\$
Total		6	\$1,222,706.98	100%	0	\$0.00		0	\$
3140GS2V3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,468,435.06	100%	0	\$0.00	NA	0	\$
Total		10	\$2,468,435.06	100%	0	\$0.00		0	\$
3140GS2W1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,085,460.49	100%	0	\$0.00	NA	0	\$
Total		28	\$7,085,460.49	100%	0	\$0.00		0	\$
3140GS2X9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,075,673.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,075,673.86	100%	0	\$0.00		0	\$
3140GS2Y7		22	\$2,850,205.05	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			22	\$2,850,205.05	100%	0	\$0.00		0	\$0.00
3140GS2Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,931,394.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,931,394.08	100%	0	\$0.00		0	\$0.00
3140GS3A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,205,558.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,205,558.31	100%	0	\$0.00		0	\$0.00
3140GS3B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,382,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,382,104.30	100%	0	\$0.00		0	\$0.00
3140GS3C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,159,695.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,159,695.96	100%	0	\$0.00		0	\$0.00
3140GS3D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,257,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,091.39	100%	0	\$0.00		0	\$0.00
3140GS3E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,732,187.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,187.26	100%	0	\$0.00		0	\$0.00
3140GS3F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,219,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,958.68	100%	0	\$0.00		0	\$0.00
3140GS3G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,886,545.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,886,545.72	100%	0	\$0.00		0	\$0.00
3140GS3H3		UMPQUA BANK	12	\$3,437,656.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,437,656.07	100%	0	\$0.00		0	\$0.00
3140GS3J9		UMPQUA BANK	5	\$1,222,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,125.84	100%	0	\$0.00		0	\$0.00
3140GS3K6		UMPQUA BANK	11	\$1,360,227.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,227.37	100%	0	\$0.00		0	\$0.00
3140GS3L4		UMPQUA BANK	11	\$1,793,877.70	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,793,877.70	100%	0	\$0.00		0	\$
3140GS3M2		UMPQUA BANK	119	\$35,995,585.45	100%	0	\$0.00	NA	0	\$
Total			119	\$35,995,585.45	100%	0	\$0.00		0	\$
3140GS3N0		UMPQUA BANK	5	\$2,803,715.52	100%	0	\$0.00	NA	0	\$
Total			5	\$2,803,715.52	100%	0	\$0.00		0	\$
3140GS3P5		UMPQUA BANK	17	\$1,136,917.26	100%	0	\$0.00	NA	0	\$
Total			17	\$1,136,917.26	100%	0	\$0.00		0	\$
3140GS3Q3		UMPQUA BANK	12	\$1,166,018.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,166,018.13	100%	0	\$0.00		0	\$
3140GS3R1		UMPQUA BANK	12	\$1,421,961.20	100%	0	\$0.00	NA	0	\$
Total			12	\$1,421,961.20	100%	0	\$0.00		0	\$
3140GS3S9		UMPQUA BANK	28	\$3,896,898.96	100%	0	\$0.00	NA	0	\$
Total			28	\$3,896,898.96	100%	0	\$0.00		0	\$
3140GS3T7		UMPQUA BANK	23	\$3,801,590.05	100%	0	\$0.00	NA	0	\$
Total			23	\$3,801,590.05	100%	0	\$0.00		0	\$
3140GS3U4		UMPQUA BANK	163	\$46,579,861.19	100%	0	\$0.00	NA	0	\$
Total			163	\$46,579,861.19	100%	0	\$0.00		0	\$
3140GS3V2		UMPQUA BANK	3	\$1,846,587.59	100%	0	\$0.00	NA	0	\$
Total			3	\$1,846,587.59	100%	0	\$0.00		0	\$
3140GS3W0		UMPQUA BANK	7	\$1,133,338.66	100%	0	\$0.00	NA	0	\$
Total			7	\$1,133,338.66	100%	0	\$0.00		0	\$
3140GS3X8		UMPQUA BANK	17	\$4,990,697.90	100%	0	\$0.00	NA	0	\$
Total			17	\$4,990,697.90	100%	0	\$0.00		0	\$
3140GS3Y6		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$111,291.14	55.42%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, NA (MO)	1	\$89,516.79	44.58%	0	\$0.00	NA	0	\$
Total			2	\$200,807.93	100%	0	\$0.00		0	\$
3140GS3Z3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,200,448.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,200,448.59	100%	0	\$0.00		0	\$
3140GS4A7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,269,056.23	100%	0	\$0.00	NA	0	\$

Total			9	\$1,269,056.23	100%	0	\$0.00		0	\$
3140GS4B5	1ST FINANCIAL, INC	1	\$107,055.60	1.14%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF MISSOURI	1	\$90,125.66	0.96%	0	\$0.00	NA	0	\$	
	ANN ARBOR STATE BANK	1	\$105,604.30	1.12%	0	\$0.00	NA	0	\$	
	CASON HOME LOANS	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$	
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$99,868.31	1.06%	0	\$0.00	NA	0	\$	
	CORE BANK	1	\$108,984.54	1.16%	0	\$0.00	NA	0	\$	
	F&M BANK, A STATE BANK	1	\$99,920.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN MORTGAGE, INC	1	\$97,069.06	1.03%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK	1	\$91,873.25	0.98%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK NORTH	1	\$97,500.00	1.04%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,781.62	0.96%	0	\$0.00	NA	0	\$	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,209.85	1.12%	0	\$0.00	NA	0	\$	
	GREAT WESTERN BANK	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC	1	\$100,500.00	1.07%	0	\$0.00	NA	0	\$	
	KLEINBANK	1	\$91,876.08	0.98%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$99,920.00	1.06%	0	\$0.00	NA	0	\$	
	PEOPLES BANK AND TRUST COMPANY	1	\$90,748.80	0.97%	0	\$0.00	NA	0	\$	
	PRIME SOURCE MORTGAGE, INC	1	\$104,858.56	1.12%	0	\$0.00	NA	0	\$	
	RESULTS MORTGAGE, LLC	1	\$107,628.73	1.15%	0	\$0.00	NA	0	\$	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,350.00	1.06%	0	\$0.00	NA	0	\$	
	THE CITIZENS BANK	1	\$98,100.00	1.04%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	73	\$7,111,491.38	75.7%	0	\$0.00	NA	0	\$	
Total			96	\$9,393,465.74	100%	0	\$0.00		0	\$
3140GS4C3	1ST FINANCIAL, INC., A CORPORATION	1	\$118,247.59	1.81%	0	\$0.00	NA	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,355.00	1.9%	0	\$0.00	NA	0	\$	
	BANK OF THE SAN JUANS, DIVISION OF	1	\$114,848.56	1.76%	0	\$0.00	NA	0	\$	
	BLACKRIDGEBANK	2	\$235,190.13	3.6%	0	\$0.00	NA	0	\$	
	F & M BANK, A STATE BANK	1	\$123,836.71	1.89%	0	\$0.00	NA	0	\$	
	FIRST BANK, A NC CORPORATION	1	\$119,435.22	1.83%	0	\$0.00	NA	0	\$	
		1	\$112,348.46	1.72%	0	\$0.00	NA	0	\$	

	FOUR OAKS BANK & TRUST COMPANY									
	HOMELAND MORTGAGE COMPANY	1	\$115,125.00	1.76%	0	\$0.00	NA	0	\$	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$122,400.00	1.87%	0	\$0.00	NA	0	\$	
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,840.18	1.77%	0	\$0.00	NA	0	\$	
	MOHAVE STATE BANK, A STATE BANK	1	\$124,835.39	1.91%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$115,747.38	1.77%	0	\$0.00	NA	0	\$	
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$119,838.36	1.83%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	41	\$4,879,352.12	74.58%	0	\$0.00	NA	0	\$	
Total		55	\$6,541,400.10	100%	0	\$0.00		0	\$	
3140GS4D1	BLACKRIDGEBANK	1	\$151,050.00	3.36%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK	1	\$154,167.06	3.43%	0	\$0.00	NA	0	\$	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$157,287.85	3.5%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,376.93	3.68%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$159,734.54	3.55%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$166,974.78	3.71%	0	\$0.00	NA	0	\$	
	PRIORITYONE BANK	1	\$168,772.36	3.75%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	21	\$3,375,820.05	75.02%	0	\$0.00	NA	0	\$	
Total		28	\$4,499,183.57	100%	0	\$0.00		0	\$	
3140GS4E9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,495.30	3.44%	0	\$0.00	NA	0	\$	
	C&F MORTGAGE CORPORATION	1	\$191,382.07	3.53%	0	\$0.00	NA	0	\$	
	COUNTYBANK	1	\$179,757.54	3.32%	0	\$0.00	NA	0	\$	
	FIRST FIDELITY BANK	1	\$188,425.85	3.48%	0	\$0.00	NA	0	\$	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,942.44	3.52%	0	\$0.00	NA	0	\$	
	GOTMORTGAGE.COM	1	\$184,750.80	3.41%	0	\$0.00	NA	0	\$	
	INDUSTRIAL BANK	1	\$199,460.21	3.68%	0	\$0.00	NA	0	\$	
	RESULTS MORTGAGE, LLC	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$180,506.52	3.33%	0	\$0.00	NA	0	\$	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,730.60	3.68%	0	\$0.00	NA	0	\$	
	TEXAS LOAN STAR, INC	1	\$178,858.75	3.3%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	16	\$2,982,915.45	55.02%	0	\$0.00	NA	0	\$	
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$189,649.19	3.5%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC	1	\$188,745.41	3.47%	0	\$0.00	NA	0	\$	
Total		29	\$5,421,620.13	100%	0	\$0.00		0	\$	

3140GS4F6	ALERUS FIANACIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,750.38	3.17%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$126,030.00	3.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$143,007.10	3.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$137,814.11	3.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$140,810.07	3.55%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$132,541.31	3.34%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$134,818.15	3.4%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,430.79	3.44%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$136,800.00	3.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,822.19	3.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$2,624,236.35	66.09%	0	\$0.00	NA	0	\$
Total		29	\$3,970,060.45	100%	0	\$0.00		0	\$
3140GS4G4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$75,897.62	4.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$84,000.00	4.99%	0	\$0.00	NA	0	\$
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$60,060.00	3.57%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,094.66	4.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$69,441.71	4.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$1,246,232.08	74.07%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$68,707.32	4.09%	0	\$0.00	NA	0	\$
Total		26	\$1,682,433.39	100%	0	\$0.00		0	\$
3140GS4H2	FIRST NATIONAL BANK NORTH	1	\$230,089.65	5.15%	0	\$0.00	NA	0	\$
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$370,000.00	8.28%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$300,346.87	6.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$3,570,099.55	79.85%	0	\$0.00	NA	0	\$
Total		14	\$4,470,536.07	100%	0	\$0.00		0	\$
3140GS4J8	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,485.11	16.22%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$584,246.97	23.73%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$1,478,695.41	60.05%	0	\$0.00	NA	0	\$
Total		7	\$2,462,427.49	100%	0	\$0.00		0	\$

3140GS4K5	ACADEMY MORTGAGE CORP	1	\$218,000.00	21.72%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	2	\$492,136.18	49.04%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$293,411.41	29.24%	0	\$0.00	NA	0	0
Total		4	\$1,003,547.59	100%	0	\$0.00		0	0
3140GS4L3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,000.00	2.11%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$99,859.10	1.92%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$90,000.00	1.73%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$85,379.53	1.64%	0	\$0.00	NA	0	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$99,575.85	1.91%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$104,352.76	2%	0	\$0.00	NA	0	0
	GUARANTY BANK	3	\$290,866.14	5.58%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0	0
	MIDWEST BANK	1	\$105,447.85	2.02%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$99,659.38	1.91%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$98,036.68	1.88%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$94,866.14	1.82%	0	\$0.00	NA	0	0
	REPUBLIC BANK, INCORPORATED	1	\$99,859.10	1.92%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	1.73%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$195,472.07	3.75%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK	1	\$103,349.54	1.98%	0	\$0.00	NA	0	0
	U.S. BANK N.A	33	\$3,253,643.79	62.47%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	1	\$87,920.00	1.71%	0	\$0.00	NA	0	0
Total		53	\$5,208,537.93	100%	0	\$0.00		0	0
3140GS4M1	BANKERS TRUST COMPANY	1	\$176,800.00	2.85%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,666.53	2.83%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$182,137.19	2.94%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,638.07	3%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$195,000.00	3.15%	0	\$0.00	NA	0	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$193,600.00	3.12%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$184,300.00	2.97%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$189,326.82	3.05%	0	\$0.00	NA	0	0

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$191,717.14	3.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	23	\$4,343,670.33	70.1%	0	\$0.00	NA	0	\$
Total		33	\$6,197,856.08	100%	0	\$0.00		0	\$
3140GS4N9	CORNERSTONE MORTGAGE LLC	1	\$118,250.00	3.87%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,322.06	4.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, NA	1	\$124,819.90	4.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$120,000.00	3.93%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$119,825.56	3.92%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,631.10	4.08%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$117,354.42	3.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$2,092,991.17	68.49%	0	\$0.00	NA	0	\$
	VERUS BANK	1	\$114,706.09	3.75%	0	\$0.00	NA	0	\$
Total		26	\$3,055,900.30	100%	0	\$0.00		0	\$
3140GS4P4	SEACOAST NATIONAL BANK	1	\$83,700.00	8.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	15	\$929,123.04	91.74%	0	\$0.00	NA	0	\$
Total		16	\$1,012,823.04	100%	0	\$0.00		0	\$
3140GS4Q2	BANKERS TRUST COMPANY	1	\$142,400.00	7.92%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	7.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK NORTH	1	\$130,310.29	7.25%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$139,500.00	7.76%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,107,120.00	61.55%	0	\$0.00	NA	0	\$
Total		13	\$1,798,330.29	100%	0	\$0.00		0	\$
3140GS4R0	MEMBER OPTIONS,LLC	1	\$168,600.00	14.62%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	14.36%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$152,076.00	13.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$667,050.00	57.83%	0	\$0.00	NA	0	\$
Total		7	\$1,153,326.00	100%	0	\$0.00		0	\$
3140GS4S8	PREMIA MORTGAGE, LLC	1	\$267,230.28	25.61%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$776,412.19	74.39%	0	\$0.00	NA	0	\$
Total		3	\$1,043,642.47	100%	0	\$0.00		0	\$
3140GS4T6	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,424.46	25.78%	0	\$0.00	NA	0	\$

		U.S. BANK N.A	2	\$743,875.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,002,299.46	100%	0	\$0.00		0	\$0.00
3140GS4U3		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	7.9%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$4,941,245.29	92.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,365,345.29	100%	0	\$0.00		0	\$0.00
3140GS4V1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	5.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$191,763.92	6.01%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE GROUP LLC	2	\$363,557.25	11.39%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,016.93	5.79%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION	1	\$184,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$2,078,788.46	65.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,192,887.51	100%	0	\$0.00		0	\$0.00
3140GS4W9		HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,808.77	13.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$953,478.58	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,287.35	100%	0	\$0.00		0	\$0.00
3140GS6Z0		CITIZENS BANK, NA	11	\$1,028,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,831.70	100%	0	\$0.00		0	\$0.00
3140GS7A4		CITIZENS BANK, NA	22	\$2,901,779.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,779.78	100%	0	\$0.00		0	\$0.00
3140GS7B2		CITIZENS BANK, NA	63	\$8,161,420.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,161,420.77	100%	0	\$0.00		0	\$0.00
3140GS7C0		CITIZENS BANK, NA	9	\$1,048,513.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,513.85	100%	0	\$0.00		0	\$0.00
3140GS7D8		CITIZENS BANK, NA	24	\$3,947,100.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,100.45	100%	0	\$0.00		0	\$0.00
3140GS7E6		CITIZENS BANK, NA	27	\$4,425,688.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,425,688.74	100%	0	\$0.00		0	\$0.00
3140GS7F3		CITIZENS BANK, NA	7	\$1,003,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,746.37	100%	0	\$0.00		0	\$0.00

3140GS7G1		CITIZENS BANK, NA	5	\$1,538,431.85	100%	0	\$0.00	NA	0	0
Total			5	\$1,538,431.85	100%	0	\$0.00		0	0
3140GS7H9		CITIZENS BANK, NA	112	\$33,464,064.91	100%	0	\$0.00	NA	0	0
Total			112	\$33,464,064.91	100%	0	\$0.00		0	0
3140GS7J5		CITIZENS BANK, NA	69	\$19,939,745.62	100%	0	\$0.00	NA	0	0
Total			69	\$19,939,745.62	100%	0	\$0.00		0	0
3140GS7K2		CITIZENS BANK, NA	30	\$2,527,613.86	100%	0	\$0.00	NA	0	0
Total			30	\$2,527,613.86	100%	0	\$0.00		0	0
3140GSB27		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$248,218.85	15.99%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,377.33	7.88%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$123,245.19	7.94%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	9	\$1,058,250.00	68.19%	0	\$0.00	NA	0	0
Total			13	\$1,552,091.37	100%	0	\$0.00		0	0
3140GSB35		NATIONSTARMORTGAGE	27	\$3,778,630.00	100%	0	\$0.00	NA	0	0
Total			27	\$3,778,630.00	100%	0	\$0.00		0	0
3140GSB43		NATIONSTARMORTGAGE	30	\$4,180,288.53	100%	0	\$0.00	NA	0	0
Total			30	\$4,180,288.53	100%	0	\$0.00		0	0
3140GSB50		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,761.65	2.07%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%	0	\$0.00	NA	0	0
Total			51	\$8,326,917.22	100%	0	\$0.00		0	0
3140GSB68		NATIONSTARMORTGAGE	15	\$2,421,442.65	100%	0	\$0.00	NA	0	0
Total			15	\$2,421,442.65	100%	0	\$0.00		0	0
3140GSB76		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$368,339.82	4.59%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,773.53	2.24%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$188,739.61	2.35%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	37	\$6,903,360.84	86.1%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$184,410.00	2.3%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$193,100.00	2.42%	0	\$0.00	NA	0	0
Total			43	\$8,017,723.80	100%	0	\$0.00		0	0
3140GSB84		NATIONSTARMORTGAGE	8	\$1,478,500.00	100%	0	\$0.00	NA	0	0
Total			8	\$1,478,500.00	100%	0	\$0.00		0	0

3140GSB92	BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,575.00	1.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$261,900.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$277,991.70	1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	78	\$23,982,465.64	86.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$399,448.91	1.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$347,242.14	1.25%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$1,087,225.00	3.93%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00	NA	0	\$
Total		90	\$27,696,229.13	100%	0	\$0.00		0	\$
3140GSBS0	NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	0	\$0.00	NA	0	\$
Total		55	\$7,225,886.42	100%	0	\$0.00		0	\$
3140GSBT8	FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	44	\$4,063,188.56	97.6%	0	\$0.00	NA	0	\$
Total		45	\$4,163,061.45	100%	0	\$0.00		0	\$
3140GSBU5	NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00	NA	0	\$
Total		15	\$1,048,035.48	100%	0	\$0.00		0	\$
3140GSBV3	NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00	NA	0	\$
Total		46	\$3,213,273.34	100%	0	\$0.00		0	\$
3140GSBW1	NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$95,000.00	4.87%	0	\$0.00	NA	0	\$
Total		20	\$1,950,382.07	100%	0	\$0.00		0	\$
3140GSBX9	NATIONSTARMORTGAGE	50	\$4,890,291.59	100%	0	\$0.00	NA	0	\$
Total		50	\$4,890,291.59	100%	0	\$0.00		0	\$
3140GSBY7	FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$1,147,560.17	83.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$118,640.11	8.59%	0	\$0.00	NA	0	\$
Total		12	\$1,382,047.53	100%	0	\$0.00		0	\$
3140GSBZ4	NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00	NA	0	\$
Total		26	\$3,043,075.63	100%	0	\$0.00		0	\$
3140GSC26	NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00	NA	0	\$
Total		42	\$4,105,023.49	100%	0	\$0.00		0	\$

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3140GSC34	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	10.24%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0	\$0.00	NA	0	\$
Total		10	\$1,161,654.04	100%	0	\$0.00		0	\$
3140GSC42	NATIONSTARMORTGAGE	36	\$4,228,355.16	100%	0	\$0.00	NA	0	\$
Total		36	\$4,228,355.16	100%	0	\$0.00		0	\$
3140GSC59	AMERISAVE MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$264,810.00	17.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0	\$0.00	NA	0	\$
Total		13	\$1,517,248.24	100%	0	\$0.00		0	\$
3140GSC67	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,940.36	3.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0	\$0.00	NA	0	\$
Total		31	\$4,211,146.48	100%	0	\$0.00		0	\$
3140GSC75	NATIONSTARMORTGAGE	38	\$5,229,257.34	100%	0	\$0.00	NA	0	\$
Total		38	\$5,229,257.34	100%	0	\$0.00		0	\$
3140GSC83	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,825.00	17.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0	\$0.00	NA	0	\$
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00	9.81%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0	\$0.00	NA	0	\$
Total		11	\$1,782,931.68	100%	0	\$0.00		0	\$
3140GSC91	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	4.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0	\$0.00	NA	0	\$
Total		24	\$3,873,250.00	100%	0	\$0.00		0	\$
3140GSCA8	NATIONSTARMORTGAGE	34	\$9,461,683.83	100%	0	\$0.00	NA	0	\$
Total		34	\$9,461,683.83	100%	0	\$0.00		0	\$
3140GSCB6	NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0	\$0.00	NA	0	\$
Total		22	\$6,539,803.11	100%	0	\$0.00		0	\$
3140GSCC4	NATIONSTARMORTGAGE	11	\$2,940,992.05	100%	0	\$0.00	NA	0	\$
Total		11	\$2,940,992.05	100%	0	\$0.00		0	\$
3140GSCD2	NATIONSTARMORTGAGE	6	\$1,638,443.92	100%	0	\$0.00	NA	0	\$

Total			6	\$1,638,443.92	100%	0	\$0.00		0	\$0.00
3140GSCE0		NATIONSTARMORTGAGE	5	\$1,590,832.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,590,832.61	100%	0	\$0.00		0	\$0.00
3140GSCF7		NATIONSTARMORTGAGE	4	\$1,041,868.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,868.29	100%	0	\$0.00		0	\$0.00
3140GSCG5		NATIONSTARMORTGAGE	5	\$1,202,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,500.00	100%	0	\$0.00		0	\$0.00
3140GSCH3		NATIONSTARMORTGAGE	4	\$1,034,294.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,294.78	100%	0	\$0.00		0	\$0.00
3140GSCJ9		GUARANTEED RATE, INC	1	\$325,858.00	9.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,979,381.20	90.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,305,239.20	100%	0	\$0.00		0	\$0.00
3140GSCK6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,350.00	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,054,567.65	95.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,107,917.65	100%	0	\$0.00		0	\$0.00
3140GSCL4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,767.76	0.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	114	\$7,990,939.45	98.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,103,507.21	100%	0	\$0.00		0	\$0.00
3140GSCM2		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,161.48	19.5%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$776,087.04	71.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,248.52	100%	0	\$0.00		0	\$0.00
3140GSCN0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$204,088.25	2.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	96	\$9,308,399.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,617,487.37	100%	0	\$0.00		0	\$0.00
3140GSCP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,673.31	5.78%	0	\$0.00	NA	0	\$0.00
			1	\$123,452.14	5.82%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	COMMONWEALTH MORTGAGE, LLC	1	\$119,481.80	5.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,632,847.32	76.92%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$124,364.58	5.85%	0	\$0.00	NA	0	\$
Total		18	\$2,122,819.15	100%	0	\$0.00		0	\$
3140GSCQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,518.92	1.71%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$114,000.00	1.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	55	\$6,531,185.60	96.6%	0	\$0.00	NA	0	\$
Total		57	\$6,760,704.52	100%	0	\$0.00		0	\$
3140GSCR1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,518.00	1.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	71	\$9,806,322.82	97.17%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$138,628.55	1.38%	0	\$0.00	NA	0	\$
Total		73	\$10,091,469.37	100%	0	\$0.00		0	\$
3140GSCS9	COMMONWEALTH MORTGAGE, LLC	1	\$170,250.00	5.51%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$2,743,418.78	88.85%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$174,000.00	5.64%	0	\$0.00	NA	0	\$
Total		19	\$3,087,668.78	100%	0	\$0.00		0	\$
3140GSCT7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,977.65	2.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$6,119,469.64	97.59%	0	\$0.00	NA	0	\$
Total		39	\$6,270,447.29	100%	0	\$0.00		0	\$
3140GSCU4	FIDELITY BANK	1	\$200,818.34	1.19%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$16,689,968.71	98.81%	0	\$0.00	NA	0	\$
Total		67	\$16,890,787.05	100%	0	\$0.00		0	\$
3140GSCV2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$558,773.25	10.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$423,475.21	7.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$423,432.56	7.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$409,368.73	7.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$3,715,475.00	67.18%	0	\$0.00	NA	0	\$
Total		19	\$5,530,524.75	100%	0	\$0.00		0	\$
3140GSCW0	CALATLANTIC MORTGAGE, INC	1	\$300,178.00	1.69%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$156,000.00	0.88%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK, N.A	1	\$647,066.35	3.65%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$424,000.00	2.39%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$784,000.00	4.42%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$411,500.00	2.32%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$752,521.84	4.24%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$706,536.73	3.98%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$173,600.00	0.98%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	32	\$11,028,202.10	62.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$289,500.00	1.63%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$424,100.00	2.39%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$550,000.00	3.1%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$386,630.00	2.18%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$424,100.00	2.39%	0	\$0.00	NA	0	0
Total		50	\$17,745,935.02	100%	0	\$0.00		0	0
3140GSCX8	NATIONSTARMORTGAGE	4	\$1,071,270.55	71.83%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$420,218.37	28.17%	0	\$0.00	NA	0	0
Total		5	\$1,491,488.92	100%	0	\$0.00		0	0
3140GSCY6	NATIONSTARMORTGAGE	54	\$3,523,807.95	100%	0	\$0.00	NA	0	0
Total		54	\$3,523,807.95	100%	0	\$0.00		0	0
3140GSCZ3	NATIONSTARMORTGAGE	27	\$2,351,473.30	100%	0	\$0.00	NA	0	0
Total		27	\$2,351,473.30	100%	0	\$0.00		0	0
3140GSDA7	NATIONSTARMORTGAGE	16	\$2,640,537.71	100%	0	\$0.00	NA	0	0
Total		16	\$2,640,537.71	100%	0	\$0.00		0	0
3140GSDB5	AFFILIATED BANK	1	\$198,850.00	6.96%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	6.98%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,100.00	6.9%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$185,000.00	6.48%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,000.00	6.58%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	7%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$196,520.00	6.88%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$185,175.00	6.48%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	2	\$371,605.00	13.01%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$934,500.00	32.73%	0	\$0.00	NA	0	0

Total			15	\$2,856,250.00	100%	0	\$0.00		0	\$
3140GSDC3		AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	3.94%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE-JMA	1	\$185,009.73	4.05%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, L.L.C	1	\$199,101.96	4.36%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	21	\$4,004,280.99	87.65%	0	\$0.00	NA	0	\$
Total			24	\$4,568,392.68	100%	0	\$0.00		0	\$
3140GSDD1		NATIONSTARMORTGAGE	11	\$2,028,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,028,400.00	100%	0	\$0.00		0	\$
3140GSDE9		NATIONSTARMORTGAGE	19	\$5,193,299.02	92.44%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC	1	\$424,427.52	7.56%	0	\$0.00	NA	0	\$
Total			20	\$5,617,726.54	100%	0	\$0.00		0	\$
3140GSDF6		NATIONSTARMORTGAGE	13	\$3,583,185.64	100%	0	\$0.00	NA	0	\$
Total			13	\$3,583,185.64	100%	0	\$0.00		0	\$
3140GSDG4		NATIONSTARMORTGAGE	10	\$2,942,582.59	100%	0	\$0.00	NA	0	\$
Total			10	\$2,942,582.59	100%	0	\$0.00		0	\$
3140GSDH2		NATIONSTARMORTGAGE	4	\$1,065,256.74	100%	0	\$0.00	NA	0	\$
Total			4	\$1,065,256.74	100%	0	\$0.00		0	\$
3140GSDJ8		NATIONSTARMORTGAGE	5	\$1,311,703.18	100%	0	\$0.00	NA	0	\$
Total			5	\$1,311,703.18	100%	0	\$0.00		0	\$
3140GSDK5		NATIONSTARMORTGAGE	5	\$1,313,993.27	100%	0	\$0.00	NA	0	\$
Total			5	\$1,313,993.27	100%	0	\$0.00		0	\$
3140GSDL3		AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$207,788.00	7.74%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$393,457.18	14.66%	0	\$0.00	NA	0	\$
Total			9	\$2,684,640.06	100%	0	\$0.00		0	\$
3140GSDM1		NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$261,000.00	2.06%	0	\$0.00	NA	0	\$
Total			43	\$12,666,235.46	100%	0	\$0.00		0	\$
3140GSDN9		NATIONSTARMORTGAGE	6	\$1,431,574.70	100%	0	\$0.00	NA	0	\$
Total			6	\$1,431,574.70	100%	0	\$0.00		0	\$

3140GSE24		SWBC MORTGAGE CORPORATION	7	\$1,865,566.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,865,566.45	100%	0	\$0.00		0	\$
3140GSE32		SWBC MORTGAGE CORPORATION	2	\$675,303.03	100%	0	\$0.00	NA	0	\$
Total			2	\$675,303.03	100%	0	\$0.00		0	\$
3140GSEZ1		SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0	\$0.00	NA	0	\$
		UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%	0	\$0.00	NA	0	\$
Total			2	\$503,000.00	100%	0	\$0.00		0	\$
3140GSJN3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,893.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,031,893.56	100%	0	\$0.00		0	\$
3140GSJP8		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,060,458.06	100%	0	\$0.00	NA	0	\$
Total			4	\$1,060,458.06	100%	0	\$0.00		0	\$
3140GSJQ6		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,608,184.38	100%	0	\$0.00	NA	0	\$
Total			25	\$1,608,184.38	100%	0	\$0.00		0	\$
3140GSJR4		REGIONS BANK DBA REGIONS MORTGAGE	66	\$18,635,583.64	100%	0	\$0.00	NA	0	\$
Total			66	\$18,635,583.64	100%	0	\$0.00		0	\$
3140GSJT0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,539,078.70	100%	0	\$0.00	NA	0	\$
Total			35	\$3,539,078.70	100%	0	\$0.00		0	\$
3140GSJU7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,200.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,103,200.83	100%	0	\$0.00		0	\$
3140GSL26		CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,115.00	12.99%	0	\$0.00	NA	0	\$
		CAROLINA ONE MORTGAGE, LLC	1	\$171,690.00	12.81%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	5	\$819,950.00	61.18%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$174,503.00	13.02%	0	\$0.00	NA	0	\$
Total			8	\$1,340,258.00	100%	0	\$0.00		0	\$
3140GSL34		CAPITAL PARTNERS MORTGAGE, LLC	3	\$221,406.76	17.56%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	15	\$1,039,644.24	82.44%	0	\$0.00	NA	0	\$
Total			18	\$1,261,051.00	100%	0	\$0.00		0	\$

3140GSL42		NEW PENN FINANCIAL, LLC	5	\$1,638,100.00	100%	0	\$0.00	NA	0	0
Total			5	\$1,638,100.00	100%	0	\$0.00		0	0
3140GSLZ3		NEW PENN FINANCIAL, LLC	5	\$1,880,000.00	100%	0	\$0.00	NA	0	0
Total			5	\$1,880,000.00	100%	0	\$0.00		0	0
3140GSNT5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,032,312.95	100%	0	\$0.00	NA	0	0
Total			9	\$3,032,312.95	100%	0	\$0.00		0	0
3140GSNU2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,203.15	100%	0	\$0.00	NA	0	0
Total			5	\$1,361,203.15	100%	0	\$0.00		0	0
3140GSR53		1ST CONSTITUTION BANK	1	\$121,279.14	9.23%	0	\$0.00	NA	0	0
		BANK 7	1	\$120,000.00	9.14%	0	\$0.00	NA	0	0
		EAGLE SAVINGS BANK	1	\$123,337.37	9.39%	0	\$0.00	NA	0	0
		HOME POINT FINANCIAL CORPORATION	4	\$472,720.00	35.99%	0	\$0.00	NA	0	0
		PILGRIM MORTGAGE LLC	1	\$122,000.00	9.29%	0	\$0.00	NA	0	0
		PLATTE VALLEY BANK - NE	1	\$119,838.36	9.12%	0	\$0.00	NA	0	0
		PLATTE VALLEY BANK - WY	1	\$112,000.00	8.53%	0	\$0.00	NA	0	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$122,320.00	9.31%	0	\$0.00	NA	0	0
Total			11	\$1,313,494.87	100%	0	\$0.00		0	0
3140GSR61		ALCOVA MORTGAGE LLC	1	\$136,000.00	10.78%	0	\$0.00	NA	0	0
		CAROLINA ALLIANCE BANK	1	\$147,250.00	11.67%	0	\$0.00	NA	0	0
		CIBM BANK DBA AVENUE MORTGAGE	1	\$136,310.05	10.8%	0	\$0.00	NA	0	0
		HOME POINT FINANCIAL CORPORATION	5	\$694,110.00	54.99%	0	\$0.00	NA	0	0
		SUNSET BANK & SAVINGS	1	\$148,500.00	11.76%	0	\$0.00	NA	0	0
Total			9	\$1,262,170.05	100%	0	\$0.00		0	0
3140GSR79		AMERICAN LIBERTY MORTGAGE, INC	1	\$183,768.50	8.8%	0	\$0.00	NA	0	0
		GOLDEN WEST ALLIANCE, INC	1	\$178,000.00	8.52%	0	\$0.00	NA	0	0
		HOME POINT FINANCIAL CORPORATION	6	\$1,141,810.00	54.65%	0	\$0.00	NA	0	0
		LOW VA RATES, LLC	1	\$195,300.00	9.35%	0	\$0.00	NA	0	0
		PLATTE VALLEY BANK - WY	1	\$197,600.00	9.46%	0	\$0.00	NA	0	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,657.00	9.22%	0	\$0.00	NA	0	0
Total			11	\$2,089,135.50	100%	0	\$0.00		0	0

3140GSR87	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$124,000.00	8.67%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$117,300.00	8.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$599,300.00	41.91%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC	1	\$117,000.00	8.18%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$118,500.00	8.29%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$118,613.78	8.3%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$123,210.00	8.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$112,000.00	7.83%	0	\$0.00	NA	0	\$
Total		12	\$1,429,923.78	100%	0	\$0.00		0	\$
3140GSR95	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$184,760.29	14.05%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$177,600.00	13.5%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$568,400.00	43.22%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$192,220.26	14.61%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$192,289.30	14.62%	0	\$0.00	NA	0	\$
Total		7	\$1,315,269.85	100%	0	\$0.00		0	\$
3140GSSA1	AAA CAPITAL INVESTMENT INC	1	\$404,000.00	24.79%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$904,000.00	55.46%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$322,000.00	19.75%	0	\$0.00	NA	0	\$
Total		4	\$1,630,000.00	100%	0	\$0.00		0	\$
3140GSSB9	FIRST INTERNATIONAL BANK & TRUST	1	\$399,200.00	14.44%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,365,000.00	85.56%	0	\$0.00	NA	0	\$
Total		8	\$2,764,200.00	100%	0	\$0.00		0	\$
3140GSV25	UMPQUA BANK	8	\$1,995,301.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,995,301.51	100%	0	\$0.00		0	\$
3140GSV33	UMPQUA BANK	36	\$7,408,574.35	100%	0	\$0.00	NA	0	\$
Total		36	\$7,408,574.35	100%	0	\$0.00		0	\$
3140GSV41	UMPQUA BANK	5	\$1,011,753.58	100%	0	\$0.00	NA	0	\$
Total		5	\$1,011,753.58	100%	0	\$0.00		0	\$
3140GSV58	UMPQUA BANK	6	\$1,063,068.15	100%	0	\$0.00	NA	0	\$
Total		6	\$1,063,068.15	100%	0	\$0.00		0	\$

3140GSV66		UMPQUA BANK	7	\$1,380,273.21	100%	0	\$0.00	NA	0	0
Total			7	\$1,380,273.21	100%	0	\$0.00		0	0
3140GSV74		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,123.91	2.08%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$199,460.21	2.08%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,649.91	1.21%	0	\$0.00	NA	0	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$202,182.92	2.11%	0	\$0.00	NA	0	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$367,697.02	3.83%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$144,118.72	1.5%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$444,248.22	4.63%	0	\$0.00	NA	0	0
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$337,885.59	3.52%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,511.53	1.31%	0	\$0.00	NA	0	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,093.75	1.33%	0	\$0.00	NA	0	0
		CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$92,355.66	0.96%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,447.46	4.47%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,797.59	0.78%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$229,087.94	2.39%	0	\$0.00	NA	0	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$281,263.61	2.93%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$572,270.05	5.97%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,254.28	11.12%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$412,148.69	4.3%	0	\$0.00	NA	0	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,886.12	1.98%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$185,361.09	1.93%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$710,857.76	7.41%	0	\$0.00	NA	0	0
			1	\$271,122.49	2.83%	0	\$0.00	NA	0	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION								
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$151,607.93	1.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,597.22	1.83%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$101,730.86	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,226.87	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,930.04	1.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,239.55	2.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$219,419.49	2.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,871.12	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,099.98	1.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$171,274.64	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$419,091.25	4.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,443.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,546.16	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,856.29	2.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,589,820.67	100%	0	\$0.00		0	\$0.00
3140GSVU3	WEBSTER BANK, N.A	33	\$6,781,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,781,430.37	100%	0	\$0.00		0	\$0.00
3140GSVV1	WEBSTER BANK, N.A	30	\$6,787,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,787,475.00	100%	0	\$0.00		0	\$0.00
3140GSVW9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,072,130.41	85.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,007,371.97	14.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,079,502.38	100%	0	\$0.00		0	\$0.00
3140GSVX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,370.15	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$424,100.00	3.38%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION									
AMERISAVE MORTGAGE CORPORATION	1	\$420,307.99	3.35%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,858.79	5.74%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,600,320.97	12.75%	0	\$0.00	NA	0	\$	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$320,442.00	2.55%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$609,839.00	4.86%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,479.33	2.47%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$208,297.00	1.66%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,596.73	1.87%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$282,493.22	2.25%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK	1	\$396,077.65	3.16%	0	\$0.00	NA	0	\$	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$424,000.00	3.38%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$403,000.00	3.21%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$293,400.00	2.34%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE INC A CORPORATION	1	\$259,616.96	2.07%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC., A CORPORATION	1	\$247,634.64	1.97%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$182,936.05	1.46%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	2	\$586,184.16	4.67%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$165,250.73	1.32%	0	\$0.00	NA	0	\$	
LENDUSA,LLC DBA REGENCYMORTGAGE	1	\$281,086.55	2.24%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$267,080.97	2.13%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC ., DBA MVB MORTGAGE, A	1	\$239,638.52	1.91%	0	\$0.00	NA	0	\$	

	CORPORATI								
	PROSPERITY HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$102,837.90	0.82%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,507.82	2.43%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,773.25	1.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$572,111.83	4.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$423,432.56	3.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,332.72	3.37%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$413,910.00	3.3%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	3.39%	0	\$0.00	NA	0	\$
Total		41	\$12,549,917.49	100%	0	\$0.00		0	\$
3140GSVY5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,022.51	6.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$279,549.63	5.98%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,453.12	7.26%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	3	\$786,351.81	16.82%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.67%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,642.63	8.42%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	3	\$776,816.68	16.62%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$499,213.11	10.68%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	6.58%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,870.36	1.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE , INC ,A CALIFORNIA CORPORATION	1	\$199,685.24	4.27%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,753.44	3.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,	1	\$423,347.17	9.05%	0	\$0.00	NA	0	\$

	CORPORATI								
Total		17	\$4,675,021.55	100%	0	\$0.00		0	\$0.00
3140GSVZ2	WEBSTER BANK, N.A	17	\$3,371,050.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,050.50	100%	0	\$0.00		0	\$0.00
3140GSW24	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	3	\$538,902.53	3.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$723,953.07	4.87%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,818.59	1.74%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$546,406.31	3.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$338,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,759.18	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$274,240.92	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,746.50	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$323,178.95	2.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$921,380.92	6.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,484,623.45	50.36%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$351,590.75	2.37%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$383,470.95	2.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,467.01	1.75%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$179,540.30	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$396,973.38	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,774.05	1.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$369,040.86	2.47%	0	\$0.00	NA	0	\$0.00

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Total		49	\$14,863,367.72	100%	0	\$0.00		0	\$0.00
3140GSW32	JPMORGAN CHASE BANK, N.A	12	\$2,978,449.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,978,449.22	100%	0	\$0.00		0	\$0.00
3140GSW40	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$174,299.25	0.69%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$325,524.54	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,447.99	0.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$325,274.05	1.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,764.41	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,768.54	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,280.26	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$483,409.82	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,758.90	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$485,181.08	1.92%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$337,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,774.05	0.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,530.73	0.67%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$173,755.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$164,073.64	0.65%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	3	\$480,719.04	1.9%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$167,778.77	0.66%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$323,634.46	1.28%	0	\$0.00	NA	0	\$
CIBM BANK	2	\$310,881.21	1.23%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$325,571.35	1.29%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$340,253.44	1.35%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$499,790.27	1.98%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$314,280.26	1.24%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$170,774.82	0.68%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$167,768.54	0.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$171,286.57	0.68%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$164,572.95	0.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$151,111.53	0.6%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$174,479.28	0.69%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$164,123.57	0.65%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,446.95	0.62%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	0.65%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$172,277.95	0.68%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,534.04	0.62%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,634,595.99	10.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$326,933.24	1.29%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.66%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS									
JPMORGAN CHASE BANK, N.A	33	\$5,283,898.87	20.9%	0	\$0.00	NA	0		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,161.40	0.66%	0	\$0.00	NA	0		
LEGACY MORTGAGE, LLC	1	\$156,791.01	0.62%	0	\$0.00	NA	0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,846.69	0.62%	0	\$0.00	NA	0		
MILLENIUM HOME MORTGAGE LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,763.03	0.68%	0	\$0.00	NA	0		
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,250.00	0.69%	0	\$0.00	NA	0		
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATLON	1	\$153,222.18	0.61%	0	\$0.00	NA	0		
NOIC, INC	1	\$168,284.19	0.67%	0	\$0.00	NA	0		
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$651,825.41	2.58%	0	\$0.00	NA	0		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,521.64	0.65%	0	\$0.00	NA	0		
NTFN, INC., A CORPORATION	2	\$319,704.01	1.26%	0	\$0.00	NA	0		
ON Q FINANCIAL, INC	3	\$507,931.95	2.01%	0	\$0.00	NA	0		
PACOR MORTGAGE CORP., A CORPORATION	1	\$156,439.17	0.62%	0	\$0.00	NA	0		
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,758.90	0.69%	0	\$0.00	NA	0		
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$166,769.92	0.66%	0	\$0.00	NA	0		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$163,800.00	0.65%	0	\$0.00	NA	0		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$321,193.13	1.27%	0	\$0.00	NA	0		
PERL MORTGAGE INC	1	\$152,329.46	0.6%	0	\$0.00	NA	0		
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMIT	1	\$151,710.69	0.6%	0	\$0.00	NA	0		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,776.13	0.67%	0	\$0.00	NA	0		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,033.35	0.62%	0	\$0.00	NA	0		
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,765.78	0.67%	0	\$0.00	NA	0		
PRESIDENTIAL BANK, FSB	1	\$166,769.92	0.66%	0	\$0.00	NA	0		
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,558.36	0.63%	0	\$0.00	NA	0		

	ROSS MORTGAGE CORPORATION	2	\$329,545.35	1.3%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,516.95	0.69%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$332,940.66	1.32%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$321,503.45	1.27%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,600.00	0.69%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	3	\$481,186.13	1.9%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,431.43	0.63%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,790.58	0.6%	0	\$0.00	NA	0	0
Total		155	\$25,283,631.65	100%	0	\$0.00		0	0
3140GSW57	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$169,827.38	4.88%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$154,766.55	4.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,000.00	5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,472.03	5.01%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,753.42	5.02%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$164,500.00	4.72%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,774.56	4.59%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,761.85	4.73%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$671,141.63	19.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,863.14	4.82%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$152,779.17	4.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$492,032.99	14.13%	0	\$0.00	NA	0	0

	MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	4.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,767.52	4.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$174,505.99	5.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$157,306.56	4.52%	0	\$0.00	NA	0	\$
Total		21	\$3,482,252.79	100%	0	\$0.00		0	\$
3140GSW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,379.77	9.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,012.59	9.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$171,951.17	10.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$484,716.32	30.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,363.75	9.72%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,106.96	9.89%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$153,629.15	9.55%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$171,494.39	10.67%	0	\$0.00	NA	0	\$
Total		10	\$1,608,654.10	100%	0	\$0.00		0	\$
3140GSW73	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$180,922.12	4.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$191,747.16	4.44%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,151.13	4.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$384,257.05	8.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,923.90	4.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,430,297.05	56.29%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,090.00	4.43%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,730.60	4.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,167.16	4.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$198,488.27	4.58%	0	\$0.00	NA	0	\$
Total		23	\$4,317,774.44	100%	0	\$0.00		0	\$

3140GSW81	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,086.56	10.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,321,880.92	79.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$167,554.69	10.09%	0	\$0.00	NA	0	\$
Total		10	\$1,660,522.17	100%	0	\$0.00		0	\$
3140GSW99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$190,472.77	0.41%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLIMITED LIABILTY COMPA	1	\$198,467.73	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,860.55	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,764.42	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,126,183.98	2.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,735.48	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$391,500.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$177,754.77	0.38%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$931,197.27	2.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$368,502.13	0.8%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,016.37	0.4%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,684.24	0.38%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,237.54	0.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$
	BELL BANK, A CORPORATION	5	\$942,346.02	2.03%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$186,742.36	0.4%	0	\$0.00	NA	0	\$
		1	\$186,284.37	0.4%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI									
CALATLANTIC MORTGAGE, INC	3	\$555,419.99	1.2%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$178,853.25	0.39%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$566,734.37	1.22%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$194,232.03	0.42%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,752.01	0.39%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	2	\$378,531.57	0.82%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,887.34	0.38%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,691.00	0.38%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,044.59	2.44%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$195,729.97	0.42%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,395.25	1.21%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,900.00	0.41%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,863.81	1.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$184,500.00	0.4%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,433.52	0.79%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	2	\$384,060.00	0.83%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,724.45	0.43%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$545,088.09	1.18%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$584,641.50	1.26%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	2	\$375,660.98	0.81%	0	\$0.00	NA	0	\$	

	CORPORATION								
	GENERAL MORTGAGE CAPRTAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,739.61	0.41%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,832.00	0.43%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$558,351.18	1.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,050.21	0.39%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,288.85	0.41%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$387,065.99	0.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$741,727.47	1.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,740.98	0.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,795,938.67	8.19%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,628.72	0.42%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	0.42%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$179,503.14	0.39%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$383,037.13	0.83%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,738.23	0.41%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,350.00	0.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	55	\$10,330,184.98	22.29%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,250.00	0.41%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$183,347.05	0.4%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,481.69	0.42%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$179,663.10	0.39%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,212.43	0.42%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,734.72	0.4%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,920.00	0.41%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$379,061.30	0.82%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICAN, INC., A MORTGAGE BANKER	1	\$188,539.89	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	1	\$194,000.00	0.42%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$199,300.04	0.43%	0	\$0.00	NA	0	0	0
MOUNTAINONE BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$383,387.13	0.83%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$199,225.14	0.43%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$373,953.75	0.81%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$200,000.00	0.43%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$955,061.74	2.06%	0	\$0.00	NA	0	0	0
NTFN, INC., A CORPORATION	1	\$199,500.00	0.43%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	3	\$540,559.66	1.17%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,947.60	0.39%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,497.62	0.39%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$184,994.77	0.4%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$195,969.65	0.42%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$187,740.98	0.41%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,325.01	0.43%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	3	\$569,686.98	1.23%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$182,500.00	0.39%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,920.00	0.38%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$181,310.33	0.39%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,885.47	0.4%	0	\$0.00	NA	0	0	0

	SECKEL CAPITAL LLC	1	\$196,828.45	0.42%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,170.43	0.43%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,700.00	0.42%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$358,120.20	0.77%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,592.23	0.39%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,931.06	0.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,752.01	0.39%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$365,246.10	0.79%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$195,947.45	0.42%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,627.59	0.4%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.39%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$175,617.71	0.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$375,620.51	0.81%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,140,414.21	2.46%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$389,462.68	0.82%	0	\$0.00	NA	0	0
Total		246	\$46,334,395.72	100%	0	\$0.00		0	0
3140GSWC2	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,219.10	8.67%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$982,373.14	91.33%	0	\$0.00	NA	0	0
Total		8	\$1,075,592.24	100%	0	\$0.00		0	0
3140GSWD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$149,793.34	0.69%	0	\$0.00	NA	0	0
		5	\$656,679.49	3.01%	0	\$0.00	NA	0	0

1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION									
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$143,801.61	0.66%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$125,826.41	0.58%	0	\$0.00	NA	0	\$	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$383,527.51	1.76%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$132,379.36	0.61%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$282,917.22	1.3%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$114,841.56	0.53%	0	\$0.00	NA	0	\$	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,796.10	0.68%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$284,620.01	1.3%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE, INC	1	\$135,313.32	0.62%	0	\$0.00	NA	0	\$	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,550.00	0.56%	0	\$0.00	NA	0	\$	
BELL BANK, A CORPORATION	2	\$262,433.03	1.2%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$140,606.02	0.64%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,816.76	1.25%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$127,646.68	0.58%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$124,827.79	0.57%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,150.00	0.6%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,716.90	0.61%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,016.49	0.61%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,031.98	0.59%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$117,829.23	0.54%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$263,636.27	1.21%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$	
	1	\$124,827.79	0.57%	0	\$0.00	NA	0	\$	

FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,743.82	0.67%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,523.00	0.52%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,814.01	0.62%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE	1	\$141,908.94	0.65%	0	\$0.00	NA	0	\$	
GLACIER BANK, A CORPORATION	1	\$144,400.00	0.66%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,521.60	1.29%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$133,735.49	0.61%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,235,088.44	10.24%	0	\$0.00	NA	0	\$	
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,149.75	0.67%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC., A CORPORATION	1	\$120,000.17	0.55%	0	\$0.00	NA	0	\$	
HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,264.77	0.62%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,153.76	0.66%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$407,031.47	1.87%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$289,800.20	1.33%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$135,933.81	0.62%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$138,908.36	0.64%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$130,738.12	0.6%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	41	\$5,505,693.81	25.23%	0	\$0.00	NA	0	\$	
KS STATEBANK, A KANSAS CORPORATION	1	\$141,404.91	0.65%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$149,377.82	0.68%	0	\$0.00	NA	0	\$	

LEGACY TEXAS BANK, A CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,613.32	1.23%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$139,557.46	0.64%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$149,150.00	0.68%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,424.20	0.58%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$251,652.81	1.15%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$137,610.15	0.63%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,806.92	0.69%	0	\$0.00	NA	0	0
NOIC, INC., A CORPORATION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,232.74	0.56%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	1	\$128,600.00	0.59%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$139,620.04	0.64%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,150.00	1.24%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$251,105.18	1.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$139,613.54	0.64%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$654,263.14	3%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,721.72	0.66%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$390,500.00	1.79%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$392,024.06	1.8%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$133,415.94	0.61%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$147,796.10	0.68%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,205.00	0.67%	0	\$0.00	NA	0	0
	1	\$135,255.53	0.62%	0	\$0.00	NA	0	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION									
	V.I.P. MORTGAGE, INC	1	\$117,837.43	0.54%	0	\$0.00	NA	0	0	0
	VICTORIAN FINANCE, LLC	1	\$138,700.00	0.64%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,410.42	0.63%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$120,034.40	0.55%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$142,208.80	0.65%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$246,338.46	1.13%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,100.00	0.6%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,750.00	0.65%	0	\$0.00	NA	0	0	0
Total		163	\$21,822,115.66	100%	0	\$0.00		0	0	0
3140GSWE8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$128,814.13	6.39%	0	\$0.00	NA	0	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$147,292.17	7.3%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,386.04	6.42%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,000.00	6.4%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,000.00	6.25%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$129,624.76	6.43%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,792.52	7.13%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	3	\$366,445.54	18.17%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$137,414.41	6.81%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$298,374.26	14.8%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	7.43%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,444.36	6.47%	0	\$0.00	NA	0	0	0
Total		15	\$2,016,372.07	100%	0	\$0.00		0	0	0
3140GSWF5	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,743.89	10.79%	0	\$0.00	NA	0	0	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,536.68	5.72%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,496.30	6.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,487.03	5.27%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,717.61	5.01%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$135,657.11	6.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$134,522.48	6.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,444.45	6.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$807,745.04	36.2%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$144,443.20	6.47%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,249.49	5.66%	0	\$0.00	NA	0	0
Total		17	\$2,231,043.28	100%	0	\$0.00		0	0
3140GSWG3	JPMORGAN CHASE BANK, N.A	13	\$1,575,272.04	100%	0	\$0.00	NA	0	0
Total		13	\$1,575,272.04	100%	0	\$0.00		0	0
3140GSWH1	JPMORGAN CHASE BANK, N.A	43	\$13,641,513.63	100%	0	\$0.00	NA	0	0
Total		43	\$13,641,513.63	100%	0	\$0.00		0	0
3140GSWJ7	JPMORGAN CHASE BANK, N.A	24	\$1,531,093.15	100%	0	\$0.00	NA	0	0
Total		24	\$1,531,093.15	100%	0	\$0.00		0	0
3140GSWK4	JPMORGAN CHASE BANK, N.A	10	\$1,284,560.74	91.05%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$126,342.67	8.95%	0	\$0.00	NA	0	0
Total		11	\$1,410,903.41	100%	0	\$0.00		0	0
3140GSWL2	EXTRACO BANKS, DBA EXTRACO MORTGAGE	1	\$125,382.02	8.02%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,061,000.46	67.9%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,459.12	8.09%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	7.2%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$137,230.08	8.79%	0	\$0.00	NA	0	0
Total		12	\$1,562,571.68	100%	0	\$0.00		0	0
3140GSWM0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,203.00	4.15%	0	\$0.00	NA	0	0
		1	\$152,533.00	4.1%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION									
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$164,900.32	4.43%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,018.30	4.06%	0	\$0.00	NA	0	\$	
	GERSHMAN INVESTMENT CORP. D/B//A GERSHMAN MORTGAGE	1	\$154,400.70	4.15%	0	\$0.00	NA	0	\$	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,275.72	4.47%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	14	\$2,290,803.99	61.61%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,776.13	4.57%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$156,389.06	4.21%	0	\$0.00	NA	0	\$	
	THE BANK OF CANTON, A CORPORATION	1	\$158,134.20	4.25%	0	\$0.00	NA	0	\$	
Total		23	\$3,718,434.42	100%	0	\$0.00		0	\$	
3140GSWN8	CENDERA FUNDING, INC	1	\$152,000.00	4.71%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,283.00	4.87%	0	\$0.00	NA	0	\$	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,359.43	4.94%	0	\$0.00	NA	0	\$	
	FIRSTBANK	1	\$166,265.40	5.15%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,905.77	4.92%	0	\$0.00	NA	0	\$	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,534.04	4.85%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$159,505.00	4.94%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	10	\$1,626,095.74	50.37%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	5.11%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO	1	\$163,774.05	5.07%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,644.10	5.07%	0	\$0.00	NA	0	\$	
Total		20	\$3,228,366.53	100%	0	\$0.00		0	\$	
3140GSWP3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$76,307.12	4.03%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	26	\$1,731,894.74	91.56%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,382.83	4.41%	0	\$0.00	NA	0	\$	

Total			28	\$1,891,584.69	100%	0	\$0.00		0	
3140GSWQ1	1ST PRIORITY MORTGAGE, INC	1	\$79,889.78	4.17%	0	\$0.00	NA	0		
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$74,946.60	3.91%	0	\$0.00	NA	0		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,882.89	4.43%	0	\$0.00	NA	0		
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,896.68	3.91%	0	\$0.00	NA	0		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,103.29	3.66%	0	\$0.00	NA	0		
	FIRST MIDWEST BANK, A STATE BANK	1	\$71,801.25	3.75%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK	1	\$73,894.83	3.86%	0	\$0.00	NA	0		
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$77,034.82	4.02%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	5	\$307,443.32	16.06%	0	\$0.00	NA	0		
	MIDWEST COMMUNITY BANK	1	\$78,391.85	4.09%	0	\$0.00	NA	0		
	MORTGAGE NETWORK, INC	1	\$74,789.01	3.91%	0	\$0.00	NA	0		
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$71,907.32	3.76%	0	\$0.00	NA	0		
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.91	4.42%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,806.78	3.65%	0	\$0.00	NA	0		
	PERL MORTGAGE INC	1	\$79,889.78	4.17%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	4.43%	0	\$0.00	NA	0		
	ROSS MORTGAGE CORPORATION	1	\$79,900.00	4.17%	0	\$0.00	NA	0		
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$77,892.54	4.07%	0	\$0.00	NA	0		
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,882.89	4.43%	0	\$0.00	NA	0		
	TRIDENT MORTGAGE COMPANY LP	1	\$72,699.70	3.8%	0	\$0.00	NA	0		
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,655.69	4.16%	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,746.88	3.17%	0	\$0.00	NA	0		
Total			26	\$1,914,904.70	100%	0	\$0.00		0	
3140GSWR9	JPMORGAN CHASE BANK, N.A	23	\$1,611,380.24	100%	0	\$0.00	NA	0		
Total			23	\$1,611,380.24	100%	0	\$0.00		0	

3140GSWS7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$72,295.35	3.94%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$82,000.00	4.47%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$82,700.00	4.51%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,146.48	4.48%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,996.19	3.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$348,978.26	19.01%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$81,046.96	4.42%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,769.09	4.35%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$75,785.47	4.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$79,887.28	4.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$225,862.62	12.31%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,774.17	4.35%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$158,301.87	8.62%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$74,788.28	4.07%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,935.05	4.14%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$83,264.30	4.52%	0	\$0.00	NA	0	0
Total		24	\$1,835,531.37	100%	0	\$0.00		0	0
3140GSWT5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,410.00	4.05%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$72,154.86	3.82%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,648.64	4.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$165,783.91	8.78%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$1,436,198.75	76.07%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$58,805.00	3.11%	0	\$0.00	NA	0	0
Total		27	\$1,888,001.16	100%	0	\$0.00		0	0
3140GSWU2	FIRST CITIZENS NATIONAL BANK	1	\$70,612.33	4.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$1,335,161.64	85.57%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,787.94	5.11%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$74,801.20	4.79%	0	\$0.00	NA	0	0
Total		24	\$1,560,363.11	100%	0	\$0.00		0	0
3140GSWV0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,274.52	1.21%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$119,841.98	1.26%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,830.09	1.39%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.38%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$121,343.60	1.28%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$131,223.00	1.38%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,299.97	1.56%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,921.89	1.5%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	1.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$639,696.81	6.73%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	49	\$6,510,393.17	68.47%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$121,186.60	1.27%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$114,848.56	1.21%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,785.18	2.67%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$144,013.52	1.51%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$119,534.80	1.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0	0
		1	\$134,822.22	1.42%	0	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,595.16	1.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,509,061.07	100%	0	\$0.00		0	\$0.00
3140GSWW8		1ST PRIORITY MORTGAGE, INC	2	\$254,049.98	5.71%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,839.38	2.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$126,003.00	2.83%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,360.00	6.06%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$137,849.62	3.1%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$114,142.52	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,025.01	2.79%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,830.53	2.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,187.52	5.38%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,400.00	2.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,315,273.43	52.06%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.05%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,846.96	3.03%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$115,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,447,416.61	100%	0	\$0.00		0	\$0.00
3140GSWX6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.17	7.27%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,478,782.19	92.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,702.36	100%	0	\$0.00		0	\$0.00
3140GSWY4		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$199,770.59	17.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$933,021.32	82.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,791.91	100%	0	\$0.00		0	\$0.00

3140GSWZ1		JPMORGAN CHASE BANK, N.A	8	\$2,559,301.22	100%	0	\$0.00	NA	0	0
Total			8	\$2,559,301.22	100%	0	\$0.00		0	0
3140GSX23		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,661.64	19.6%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$231,037.70	17.92%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	3	\$616,219.42	47.8%	0	\$0.00	NA	0	0
		MIDWEST COMMUNITY BANK	1	\$189,208.68	14.68%	0	\$0.00	NA	0	0
Total			6	\$1,289,127.44	100%	0	\$0.00		0	0
3140GSX31		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,309.06	6.45%	0	\$0.00	NA	0	0
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$162,296.11	6.57%	0	\$0.00	NA	0	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	6.48%	0	\$0.00	NA	0	0
		ASSURED MORTGAGE, INC	1	\$170,000.00	6.88%	0	\$0.00	NA	0	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$165,000.00	6.68%	0	\$0.00	NA	0	0
		FIRSTBANK	1	\$156,336.14	6.33%	0	\$0.00	NA	0	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$328,283.15	13.29%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,908.02	6.19%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	2	\$344,400.00	13.94%	0	\$0.00	NA	0	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,800.00	6.96%	0	\$0.00	NA	0	0
		PERL MORTGAGE INC	2	\$330,741.79	13.39%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,000.00	6.84%	0	\$0.00	NA	0	0
Total			15	\$2,470,074.27	100%	0	\$0.00		0	0
3140GSX49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,364.25	4.83%	0	\$0.00	NA	0	0
		ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,695.28	4.66%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$69,424.33	4.51%	0	\$0.00	NA	0	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$75,681.59	4.92%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$82,664.57	5.37%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$72,347.99	4.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$447,643.59	29.09%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$79,565.25	5.17%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$76,674.12	4.98%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	5.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$60,243.96	3.92%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$70,300.00	4.57%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,067.83	3.32%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$78,078.15	5.09%	0	\$0.00	NA	0	0
Total		22	\$1,538,750.91	100%	0	\$0.00		0	0
3140GSX56	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,300.92	5.08%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,674.92	5.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$1,215,217.88	84.29%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,565.00	5.1%	0	\$0.00	NA	0	0
Total		20	\$1,441,758.72	100%	0	\$0.00		0	0
3140GSX64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$340,860.78	3.89%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.77%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY	1	\$175,000.00	2%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,656.19	1.97%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	1.78%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$311,569.05	3.56%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$162,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,000.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	1.89%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$162,114.08	1.85%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$173,114.24	1.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$634,113.52	7.24%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$167,200.00	1.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$4,214,769.98	48.11%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$155,339.78	1.77%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,599.11	1.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,400.00	1.72%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC., A CORPORATION	1	\$155,333.08	1.77%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,327.09	1.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0	\$
Total		54	\$8,761,396.90	100%	0	\$0.00		0	\$
3140GSX72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,527.16	8.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$244,831.45	16.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,856.66	9.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.29	10.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$694,448.65	47.45%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$124,512.51	8.49%	0	\$0.00	NA	0	\$
Total		11	\$1,463,676.72	100%	0	\$0.00		0	\$

3140GSX80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,800.00	10.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	8.15%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$118,441.19	8.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,360.88	10.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	10.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$148,702.75	10.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$356,566.40	24.22%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	9.51%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	9.67%	0	\$0.00	NA	0	\$
Total		11	\$1,472,371.22	100%	0	\$0.00		0	\$
3140GSX98	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$114,508.37	2.26%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,167.02	2.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$129,444.23	2.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,200.00	2.59%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$120,955.41	2.39%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,509.07	2.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,466.21	2.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,486.99	2.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,011.75	2.7%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$147,367.29	2.91%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,164.80	2.7%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	14	\$1,899,668.62	37.46%	0	\$0.00	NA	0	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$112,000.00	2.21%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$148,562.16	2.93%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$132,431.41	2.61%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$255,001.95	5.03%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$124,465.61	2.45%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,681.78	2.9%	0	\$0.00	NA	0	0
Total		38	\$5,070,810.15	100%	0	\$0.00		0	0
3140GSXA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,259.24	12.07%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$191,568.76	11.61%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,595.36	10.64%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$181,356.22	10.99%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,317.32	11.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,576.44	10.88%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,074.97	10.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$179,262.64	10.86%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,566.30	10.63%	0	\$0.00	NA	0	0
Total		9	\$1,650,577.25	100%	0	\$0.00		0	0
3140GSXB3	JPMORGAN CHASE BANK, N.A	10	\$2,922,294.06	80.61%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,430.77	11.13%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,577.30	8.26%	0	\$0.00	NA	0	0

	CO								
Total			12	\$3,625,302.13	100%	0	\$0.00		0
3140GSXC1	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,129.80	15.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,058,005.06	84.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,425,134.86	100%	0	\$0.00		0
3140GSXD9	JPMORGAN CHASE BANK, N.A	17	\$1,581,388.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,388.60	100%	0	\$0.00		0
3140GSXE7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$104,710.16	2.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$100,870.79	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,512.71	1.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$93,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$192,871.88	3.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,862.23	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,565.15	1.91%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$101,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,382.20	1.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,948.44	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,250.66	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,723.97	1.91%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,632.44	1.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$212,570.80	4.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$515,277.53	9.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,494,341.78	28.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$91,785.15	1.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$95,236.39	1.82%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$204,518.57	3.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,848.45	2.1%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$95,722.94	1.83%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,356.69	1.94%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$109,543.75	2.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,859.47	1.95%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$105,304.72	2.02%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$98,800.00	1.89%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$104,855.34	2.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,214.11	1.91%	0	\$0.00	NA	0	\$
Total		52	\$5,220,490.78	100%	0	\$0.00		0	\$
3140GSXF4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,211.20	5.75%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,753.58	5.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,398,739.59	78.74%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,626.20	5.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,183.34	4.79%	0	\$0.00	NA	0	\$
Total		18	\$1,776,513.91	100%	0	\$0.00		0	\$
3140GSXG2	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	6.36%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,250.00	6.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,067,445.58	68.06%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	1	\$107,539.19	6.86%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$98,734.94	6.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,763.69	5.46%	0	\$0.00	NA	0	\$
Total		16	\$1,568,483.40	100%	0	\$0.00		0	\$
3140GSXH0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,800.00	3.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,364.31	2.66%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15	2.81%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,863.55	3.3%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$86,138.97	2.69%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,366.78	3.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,681.83	2.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$2,110,479.37	65.88%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$104,365.48	3.26%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$108,456.49	3.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,715.03	3.36%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,519.16	3.16%	0	\$0.00	NA	0	\$
Total		33	\$3,203,635.12	100%	0	\$0.00		0	\$
3140GSXJ6	1ST PRIORITY MORTGAGE, INC., NEW YOUR STATE CORPORATION	1	\$102,908.68	3.66%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,600.00	3.9%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.91%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,603.05	3.58%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$327,937.29	11.67%	0	\$0.00	NA	0	\$
		1	\$95,864.74	3.41%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPROATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,931.26	3.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$883,319.51	31.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$204,706.42	7.28%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,449.74	3.08%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	3	\$296,596.83	10.55%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,584.32	3.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,859.10	3.58%	0	\$0.00	NA	0	\$
Total		28	\$2,810,079.14	100%	0	\$0.00		0	\$
3140GSXK3	JPMORGAN CHASE BANK, N.A	14	\$1,300,882.10	86.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,739.92	7.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,639.93	6.24%	0	\$0.00	NA	0	\$
Total		16	\$1,502,261.95	100%	0	\$0.00		0	\$
3140GSXL1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$283,053.84	1.11%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$258,000.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$268,983.83	1.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$226,648.11	0.89%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$354,575.49	1.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,411.31	1.44%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$346,441.87	1.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$249,597.89	0.98%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A	1	\$199,156.08	0.78%	0	\$0.00	NA	0	\$

CORPORATI									
CHERRY CREEK MORTGAGE CO., INC	2	\$475,279.82	1.87%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,427.98	1.37%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,207,856.32	4.75%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,668.97	0.84%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$135,659.42	0.53%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$253,841.05	1%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$303,530.42	1.19%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,251.41	4.12%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,950.64	2.24%	0	\$0.00	NA	0	\$	
FIRSTBANK	7	\$1,693,854.35	6.66%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$766,761.95	3.01%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,635.09	0.67%	0	\$0.00	NA	0	\$	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$206,000.00	0.81%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,075,769.10	4.23%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,762.89	0.6%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$703,427.16	2.76%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,328.17	1.57%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	15	\$4,510,220.37	17.72%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,941.66	2.55%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION	1	\$229,613.70	0.9%	0	\$0.00	NA	0	\$	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,177.01	0.98%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,517.46	1.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,020.69	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$422,820.49	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$279,017.71	1.1%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,487.16	1.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,706.07	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,330.88	1.93%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$258,805.12	1.02%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$49,136.64	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$496,782.11	1.95%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,004.67	0.59%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$255,614.42	1%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$374,471.62	1.47%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,087.87	1.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$705,638.21	2.77%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$299,517.46	1.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	1.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,165.25	1.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,606.03	0.74%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,356.62	1.56%	0	\$0.00	NA	0	\$
Total		95	\$25,451,309.92	100%	0	\$0.00		0	\$

3140GSXN7	ALL WESTERN MORTGAGE, INC	1	\$284,000.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,118,405.70	3.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,500.00	0.8%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	1.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$655,854.77	1.87%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$378,290.56	1.08%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$241,600.00	0.69%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,904.69	1.21%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	2	\$642,000.00	1.83%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	1.75%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$404,000.00	1.15%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,154.18	0.84%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,607.79	0.6%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$379,452.49	1.08%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,157,387.70	3.31%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,002.99	0.93%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,028,428.85	2.94%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	1.12%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,144.00	0.7%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$211,200.00	0.6%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$224,500.00	0.64%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$332,000.00	0.95%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0	0

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$315,524.05	0.9%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,540,311.24	4.4%	0	\$0.00	NA	0	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$262,000.00	0.75%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$249,700.00	0.71%	0	\$0.00	NA	0	0
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$361,257.07	1.03%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$346,009.07	0.99%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,962.84	3.68%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$739,623.84	2.11%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$6,335,120.50	18.1%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,165,524.65	3.33%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$267,205.78	0.76%	0	\$0.00	NA	0	0
	LENDUSA, LLC	1	\$284,870.29	0.81%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATIO	1	\$290,250.00	0.83%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.86%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$363,225.90	1.04%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$713,948.57	2.04%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$309,932.49	0.89%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$423,488.95	1.21%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.78%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$318,000.00	0.91%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$255,000.00	0.73%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.21%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$310,899.12	0.89%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	5	\$1,944,975.34	5.56%	0	\$0.00	NA	0	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$564,000.00	1.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$636,993.93	1.82%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,461.24	1.21%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$409,382.48	1.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$409,473.32	1.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,488.95	1.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,730.26	1.84%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
Total		105	\$35,002,536.78	100%	0	\$0.00		0	\$
3140GSXP2	JPMORGAN CHASE BANK, N.A	7	\$2,117,036.96	100%	0	\$0.00	NA	0	\$
Total		7	\$2,117,036.96	100%	0	\$0.00		0	\$
3140GSXQ0	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,440.52	4.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,933,997.15	75.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,770.91	4.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	5.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,436.14	4.99%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	5.63%	0	\$0.00	NA	0	\$
Total		15	\$3,899,053.46	100%	0	\$0.00		0	\$
3140GSXR8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$395,928.53	5.94%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,292.82	2.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$269,257.63	4.04%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	19	\$4,925,778.52	73.95%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$265,308.05	3.98%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$428,972.74	6.44%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,732.26	3.12%	0	\$0.00	NA	0	0
Total		26	\$6,661,270.55	100%	0	\$0.00		0	0
3140GSXS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,693.21	6.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,681,969.45	82.2%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$232,464.33	11.36%	0	\$0.00	NA	0	0
Total		8	\$2,046,126.99	100%	0	\$0.00		0	0
3140GSXT4	CIBM BANK	1	\$96,121.74	5.47%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,757.54	10.24%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,627.38	7.5%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,134.73	6.67%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$182,079.46	10.37%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$697,437.09	39.71%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.37	9.88%	0	\$0.00	NA	0	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,505.11	10.16%	0	\$0.00	NA	0	0
Total		13	\$1,756,193.42	100%	0	\$0.00		0	0
3140GSXU1	CALATLANTIC MORTGAGE, INC	1	\$145,642.96	4.65%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,589.30	7.27%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,888.07	2.71%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,507.51	5.09%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,750.00	3.18%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$1,780,133.23	56.84%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,743.60	3.03%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,216.34	3.42%	0	\$0.00	NA	0	0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$79,793.65	2.55%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	3	\$295,799.82	9.44%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,846.16	1.82%	0	\$0.00	NA	0	0
Total		27	\$3,131,910.64	100%	0	\$0.00		0	0
3140GSXV9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,172.05	5.61%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$106,371.80	6.62%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,689.53	7.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$108,624.94	6.76%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,176,976.45	73.19%	0	\$0.00	NA	0	0
Total		16	\$1,607,834.77	100%	0	\$0.00		0	0
3140GSXW7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$511,856.26	33.56%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,840.45	9.17%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,634.86	10.79%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$553,278.13	36.27%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,800.00	10.21%	0	\$0.00	NA	0	0
Total		10	\$1,525,409.70	100%	0	\$0.00		0	0
3140GSXX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$223,355.49	19.87%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$208,410.03	18.54%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,725.21	18.13%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,718.94	18.13%	0	\$0.00	NA	0	0
	WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,607.35	25.33%	0	\$0.00	NA	0	0
Total		5	\$1,123,817.02	100%	0	\$0.00		0	0
3140GSXY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$195,224.54	4.54%	0	\$0.00	NA	0	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,150.74	5.89%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$271,272.93	6.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,399.30	7.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$223,423.63	5.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,877.57	5.12%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,523,375.87	35.45%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,559.37	12.07%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$767,396.38	17.85%	0	\$0.00	NA	0	0
Total		17	\$4,297,680.33	100%	0	\$0.00		0	0
3140GSXZ0	JPMORGAN CHASE BANK, N.A	6	\$1,464,853.93	100%	0	\$0.00	NA	0	0
Total		6	\$1,464,853.93	100%	0	\$0.00		0	0
3140GSY22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,296.11	9.56%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$197,918.39	8.4%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$277,608.30	11.78%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$834,579.83	35.4%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$411,465.98	17.45%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,500.98	7.65%	0	\$0.00	NA	0	0
Total		11	\$2,357,369.59	100%	0	\$0.00		0	0
3140GSY30	JPMORGAN CHASE BANK, N.A	3	\$544,715.86	48.72%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$369,357.65	33.04%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$204,000.00	18.24%	0	\$0.00	NA	0	0
Total		6	\$1,118,073.51	100%	0	\$0.00		0	0

3140GSY48		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$545,345.17	40.4%	0	\$0.00	NA	0	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$190,486.20	14.11%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	2	\$401,086.45	29.71%	0	\$0.00	NA	0	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,904.06	15.78%	0	\$0.00	NA	0	0
Total			7	\$1,349,821.88	100%	0	\$0.00		0	0
3140GSY55		ASSURANCE FINANCIAL GROUP, LLC	2	\$331,326.00	17.64%	0	\$0.00	NA	0	0
		GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$388,963.37	20.71%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	7	\$904,681.83	48.17%	0	\$0.00	NA	0	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$253,144.09	13.48%	0	\$0.00	NA	0	0
Total			12	\$1,878,115.29	100%	0	\$0.00		0	0
3140GSY63		ASSURANCE FINANCIAL GROUP, LLC	2	\$337,453.24	10.92%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	8	\$2,209,320.00	71.47%	0	\$0.00	NA	0	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$544,553.40	17.61%	0	\$0.00	NA	0	0
Total			13	\$3,091,326.64	100%	0	\$0.00		0	0
3140GSYA4		JPMORGAN CHASE BANK, N.A	12	\$1,573,646.10	100%	0	\$0.00	NA	0	0
Total			12	\$1,573,646.10	100%	0	\$0.00		0	0
3140GSYB2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$74,446.88	4.79%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,089.96	5.28%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	19	\$1,323,719.28	85.1%	0	\$0.00	NA	0	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,302.10	4.83%	0	\$0.00	NA	0	0
Total			22	\$1,555,558.22	100%	0	\$0.00		0	0
3140GSYC0		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$266,705.79	17.16%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	3	\$1,026,160.98	66.02%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$261,434.89	16.82%	0	\$0.00	NA	0	0

Total			5	\$1,554,301.66	100%	0	\$0.00		0	
3140GSYD8	JPMORGAN CHASE BANK, N.A		10	\$2,757,729.04	91.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION		1	\$265,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,022,729.04	100%	0	\$0.00		0	
3140GSYE6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION		1	\$89,811.40	2.45%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION		1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$99,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$104,057.74	2.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION		1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		1	\$98,713.86	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$99,576.79	2.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		1	\$99,572.49	2.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		2	\$198,388.45	5.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		16	\$1,648,118.10	45.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION		1	\$100,743.72	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP		1	\$105,745.99	2.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION		1	\$86,849.96	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$104,555.62	2.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$100,552.07	2.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO		1	\$96,085.10	2.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$108,693.04	2.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,660,364.33	100%	0	\$0.00		0	
3140GSYF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		1	\$97,202.23	6.25%	0	\$0.00	NA	0	\$0.00

	EAGLEBANK, A CORPORATION	1	\$93,265.45	6%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$86,660.71	5.57%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,089,086.14	70.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,386.19	6.46%	0	\$0.00	NA	0	\$
Total		16	\$1,554,600.72	100%	0	\$0.00		0	\$
3140GSYG1	ASHEVILLE SAVINGS BANK, SSB	1	\$94,589.75	5.97%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$98,259.31	6.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$88,630.08	5.6%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,000.00	6.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,551.72	6.73%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,524.98	6.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$373,984.46	23.62%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$91,827.60	5.8%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	6.63%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$109,539.15	6.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,000.00	6.82%	0	\$0.00	NA	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$93,200.00	5.89%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,182.84	6.07%	0	\$0.00	NA	0	\$
Total		16	\$1,583,289.89	100%	0	\$0.00		0	\$
3140GSYH9	CHERRY CREEK MORTGAGE CO., INC	1	\$85,917.09	5.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,391.29	6.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,892.51	6.45%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$109,122.59	7.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$813,400.77	53.58%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$98,712.12	6.5%	0	\$0.00	NA	0	\$
		1	\$106,569.62	7.02%	0	\$0.00	NA	0	\$

		PEOPLES NATIONAL BANK, A NATIONAL BANK																	
		ROSS MORTGAGE CORPORATION	1	\$102,000.65	6.72%	0	\$0.00		NA	0	\$								
Total			15	\$1,518,006.64	100%	0	\$0.00												
3140GSYJ5		JPMORGAN CHASE BANK, N.A	10	\$2,433,463.62	100%	0	\$0.00		NA	0	\$								
Total			10	\$2,433,463.62	100%	0	\$0.00												
3140GSYK2		JPMORGAN CHASE BANK, N.A	5	\$2,582,153.33	100%	0	\$0.00		NA	0	\$								
Total			5	\$2,582,153.33	100%	0	\$0.00												
3140GSYL0		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$214,642.38	6.62%	0	\$0.00		NA	0	\$								
		FIRSTBANK	1	\$269,619.58	8.31%	0	\$0.00		NA	0	\$								
		GEO-CORP, INC	1	\$300,000.00	9.25%	0	\$0.00		NA	0	\$								
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CA	1	\$204,730.05	6.31%	0	\$0.00		NA	0	\$								
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,798.80	8.97%	0	\$0.00		NA	0	\$								
		JPMORGAN CHASE BANK, N.A	4	\$1,181,421.06	36.42%	0	\$0.00		NA	0	\$								
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$281,666.30	8.68%	0	\$0.00		NA	0	\$								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,232.69	7.99%	0	\$0.00		NA	0	\$								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,367.00	7.45%	0	\$0.00		NA	0	\$								
Total			12	\$3,243,477.86	100%	0	\$0.00												
3140GSYM8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,572.25	0.8%	0	\$0.00		NA	0	\$								
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$219,783.74	0.62%	0	\$0.00		NA	0	\$								
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,415.84	1.19%	0	\$0.00		NA	0	\$								
		AMERICAN INTERNET MORTGAGE, INC	2	\$544,102.41	1.53%	0	\$0.00		NA	0	\$								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$242,066.04	0.68%	0	\$0.00		NA	0	\$								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,716.72	0.51%	0	\$0.00		NA	0	\$								

AMERICAN SECURITY MORTGAGE CORP	1	\$245,612.85	0.69%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,875.86	1.19%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,128.40	0.5%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,894.57	0.2%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$359,408.26	1.01%	0	\$0.00	NA	0	0	0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$431,515.90	1.21%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$228,607.44	0.64%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$250,422.26	0.7%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$271,581.21	0.76%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,170.64	1.28%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,564.22	0.94%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,024.70	0.83%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	1	\$322,024.90	0.91%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.51%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$596,141.34	1.68%	0	\$0.00	NA	0	0	0
EQUITY NOW INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$415,780.13	1.17%	0	\$0.00	NA	0	0	0
FIRST BANK	4	\$1,043,836.23	2.94%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$427,923.01	1.2%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$226,435.21	0.64%	0	\$0.00	NA	0	0	0
FIRSTBANK	5	\$1,195,036.79	3.36%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$361,464.91	1.02%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,615.08	0.7%	0	\$0.00	NA	0	0	0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$217,898.96	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$283,553.04	0.8%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,725,795.98	4.86%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,554.88	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,604.30	0.72%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$179,716.72	0.51%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$246,219.96	0.69%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$375,363.05	1.06%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$281,266.66	0.79%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$211,680.69	0.6%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$362,453.36	1.02%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$114,822.94	0.32%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	32	\$7,854,013.19	22.1%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,748.51	0.43%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	2	\$588,325.56	1.66%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$260,000.00	0.73%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.18%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$235,301.06	0.66%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$166,500.00	0.47%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$248,599.49	0.7%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,718.20	0.56%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$116,412.25	0.33%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$511,325.29	1.44%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$251,594.67	0.71%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,930.10	0.5%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$202,208.23	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,056.29	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,093.17	0.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$243,507.70	0.69%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$155,759.81	0.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$562,086.85	1.58%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,415.84	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	1.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,773.20	0.78%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$227,656.60	0.64%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,835.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,478,864.90	4.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,461.11	0.98%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,501.39	0.47%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$164,250.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$297,021.48	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,200,468.81	3.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$763,348.23	2.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$303,959.88	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$181,725.88	0.51%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$314,775.19	0.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$338,425.13	0.95%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	0
Total		150	\$35,533,857.80	100%	0	\$0.00		0	0
3140GSYN6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,167.73	9.85%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,160.94	9.53%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,962.77	9.96%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$165,990.23	10.47%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$154,371.35	9.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$323,156.34	20.38%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$169,523.53	10.69%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,569.38	9.81%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$151,580.42	9.57%	0	\$0.00	NA	0	0
Total		10	\$1,585,482.69	100%	0	\$0.00		0	0
3140GSYP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,000.00	11.06%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$153,579.27	10.55%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$165,000.00	11.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,000.00	11.95%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,500.00	11.23%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	10.99%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,000.00	11.47%	0	\$0.00	NA	0	0
Total		9	\$1,456,079.27	100%	0	\$0.00		0	0
3140GSYR7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,642.03	7.89%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$130,000.00	8.37%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	6	\$778,051.44	50.07%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	8.69%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$150,000.00	9.65%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,960.00	8.17%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$111,200.00	7.16%	0	\$0.00	NA	0	0
Total		12	\$1,553,853.47	100%	0	\$0.00		0	0
3140GSYS5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,161.22	8.4%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,456.76	9.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$622,363.09	42.1%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$145,319.48	9.83%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$150,000.00	10.15%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$148,753.90	10.06%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,319.67	10.03%	0	\$0.00	NA	0	0
Total		11	\$1,478,374.12	100%	0	\$0.00		0	0
3140GSYT3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$123,135.93	7.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,779.78	6.98%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,801.61	8.38%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,241.21	8.46%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$145,872.76	8.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	7.23%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$145,712.57	8.49%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$391,749.88	22.83%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$118,925.94	6.93%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,429.75	7.77%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,504.31	7.25%	0	\$0.00	NA	0	0
Total		13	\$1,716,153.74	100%	0	\$0.00		0	0
3140GSYU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,750.00	7.93%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,430.22	9.35%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$136,800.00	9.45%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$123,000.00	8.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$398,717.22	27.54%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$117,170.00	8.09%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,379.95	10.18%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,476.30	8.6%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	10.36%	0	\$0.00	NA	0	0
Total		11	\$1,447,723.69	100%	0	\$0.00		0	0
3140GSYV8	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$478,334.51	37.05%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$812,750.00	62.95%	0	\$0.00	NA	0	0
Total		4	\$1,291,084.51	100%	0	\$0.00		0	0
3140GSYW6	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$195,981.50	7.94%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$198,858.57	8.05%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$189,378.49	7.67%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$557,849.23	22.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$580,680.03	23.51%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,272.79	8.07%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$184,675.85	7.48%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$175,263.59	7.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,753.27	7.59%	0	\$0.00	NA	0	0

Total			13	\$2,469,713.32	100%	0	\$0.00		0	
3140GSYX4	AVIDIA BANK, A CORPORATION	1	\$165,000.00	9.36%	0	\$0.00	NA	0		
	BANKVISTA	1	\$156,500.00	8.88%	0	\$0.00	NA	0		
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$162,210.59	9.2%	0	\$0.00	NA	0		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,400.00	9.44%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	4	\$637,673.38	36.17%	0	\$0.00	NA	0		
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,216.34	9.09%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	8.62%	0	\$0.00	NA	0		
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,000.00	9.24%	0	\$0.00	NA	0		
Total			11	\$1,763,000.31	100%	0	\$0.00		0	
3140GSYY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,442.09	1.76%	0	\$0.00	NA	0		
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,008.26	0.56%	0	\$0.00	NA	0		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,525.78	0.62%	0	\$0.00	NA	0		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC	3	\$766,547.85	1.54%	0	\$0.00	NA	0		
	AMERICASH, A CORPORATION	1	\$248,416.25	0.5%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,848.40	0.85%	0	\$0.00	NA	0		
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$423,447.03	0.85%	0	\$0.00	NA	0		
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$227,664.11	0.46%	0	\$0.00	NA	0		
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,441.13	0.68%	0	\$0.00	NA	0		
	BANK OF ENGLAND, A CORPORATION	1	\$273,319.18	0.55%	0	\$0.00	NA	0		
	BRAND MORTGAGE GROUP, LLC	1	\$402,669.72	0.81%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,527.87	0.6%	0	\$0.00	NA	0		
	CIBM BANK	1	\$249,200.00	0.5%	0	\$0.00	NA	0		
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$484,266.15	0.97%	0	\$0.00	NA	0		

	DHI MORTGAGE COMPANY LTD	1	\$409,368.72	0.82%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$662,974.75	1.33%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$279,559.34	0.56%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,447.03	1.38%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$349,449.17	0.7%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$342,392.27	0.69%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$645,965.36	1.3%	0	\$0.00	NA	0	0
	FIRSTBANK	4	\$1,225,168.20	2.46%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$253,218.04	0.51%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$229,161.90	0.46%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,833.51	0.85%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,653.28	0.83%	0	\$0.00	NA	0	0
	GSF MDRTGAGE CORPORATION	1	\$269,584.28	0.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$422,848.40	0.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,017,251.21	6.05%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$345,205.87	0.69%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,736.17	0.76%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,293.75	0.66%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,356.51	0.85%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$423,347.17	0.85%	0	\$0.00	NA	0	0
	IBERIABANK	1	\$423,303.06	0.85%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$745,811.21	1.5%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$418,034.64	0.84%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$333,474.36	0.67%	0	\$0.00	NA	0	0
		1	\$283,073.01	0.57%	0	\$0.00	NA	0	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION									
JERSEY MORTGAGE COMPANY	1	\$300,336.87	0.6%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	42	\$14,773,130.30	29.63%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$422,348.71	0.85%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$336,234.31	0.67%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,386.23	0.78%	0	\$0.00	NA	0	\$	
LENDUSA MORTGAGE, LLC	1	\$359,469.65	0.72%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$419,353.33	0.84%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,553.49	0.58%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$327,106.58	0.66%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC., A CORPORATION	2	\$597,499.54	1.2%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$126,014.08	0.25%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.7%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	2	\$634,070.19	1.27%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$314,484.02	0.63%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,071,547.46	2.15%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$423,318.01	0.85%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,823.56	0.48%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.61%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,460,151.26	2.93%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,432.39	0.74%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$399,384.12	0.8%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC, D/B/A EXPEDITE HOME LOANS, AN I	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$314,525.57	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,408.79	0.7%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$752,312.39	1.51%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$422,763.17	0.85%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,475.21	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$813,481.49	1.63%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.85%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,345.30	0.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$
Total		153	\$49,866,522.50	100%	0	\$0.00		0	\$
3140GSYZ9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,361.78	1.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,031,818.48	3.41%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$104,841.85	0.35%	0	\$0.00	NA	0	\$
		1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$

BARRINGTON BANK & TRUST COMPANY N.A										
BELL BANK, A CORPORATION	1	\$154,880.00	0.51%	0	\$0.00	NA	0	\$		
BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,510.89	1.09%	0	\$0.00	NA	0	\$		
BLUE HILLS BANK, A SAVINGS BANK	1	\$329,469.20	1.09%	0	\$0.00	NA	0	\$		
BOND STREET MORTGAGE, LLC	1	\$359,433.44	1.19%	0	\$0.00	NA	0	\$		
BRAND MORTGAGE GROUP, LLC	2	\$416,000.00	1.37%	0	\$0.00	NA	0	\$		
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,594.87	0.91%	0	\$0.00	NA	0	\$		
BUSEY BANK	2	\$514,877.52	1.7%	0	\$0.00	NA	0	\$		
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	0.89%	0	\$0.00	NA	0	\$		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$249,615.08	0.82%	0	\$0.00	NA	0	\$		
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$867,481.98	2.86%	0	\$0.00	NA	0	\$		
EMC HOLDINGS LLC	1	\$99,852.68	0.33%	0	\$0.00	NA	0	\$		
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$392,412.51	1.3%	0	\$0.00	NA	0	\$		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$367,815.85	1.21%	0	\$0.00	NA	0	\$		
FIRST BANK	2	\$578,987.03	1.91%	0	\$0.00	NA	0	\$		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$178,730.40	0.59%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK	1	\$154,771.65	0.51%	0	\$0.00	NA	0	\$		
FIRSTBANK	3	\$837,070.90	2.76%	0	\$0.00	NA	0	\$		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,702.20	0.96%	0	\$0.00	NA	0	\$		
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,951,129.41	9.74%	0	\$0.00	NA	0	\$		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$		
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$280,403.00	0.93%	0	\$0.00	NA	0	\$		
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$856,351.70	2.83%	0	\$0.00	NA	0	\$		
HOWARD HANNA MORTGAGE SERVICES	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$		

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$248,734.03	0.82%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$349,484.38	1.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$388,513.96	1.28%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.53%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	7	\$1,899,545.33	6.27%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$372,474.45	1.23%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	1.12%	0	\$0.00	NA	0	\$
LAKELAND BANK, A CORPORATION	1	\$193,800.00	0.64%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$588,101.72	1.94%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$138,790.65	0.46%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$359,347.36	1.19%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$349,484.38	1.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$235,200.00	0.78%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC., A CORPORATION	1	\$261,995.99	0.86%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$391,000.00	1.29%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,518.03	1.05%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,669.20	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,258.00	1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$368,750.00	1.22%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$341,900.00	1.13%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$422,792.08	1.4%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$

	SAIL MORTGAGE CORP	2	\$338,950.00	1.12%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$274,594.87	0.91%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$374,422.62	1.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.82%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,485.43	1.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$428,117.39	1.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,821,986.17	15.91%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,048.15	1.91%	0	\$0.00	NA	0	\$
Total		122	\$30,299,035.63	100%	0	\$0.00		0	\$
3140GSZ21	CROSSCOUNTRY MORTGAGE INC	1	\$90,999.90	6.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,304.29	10.66%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$120,983.97	9.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$134,467.66	10.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$103,332.43	7.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,043.46	9.05%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,592.13	10.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$83,516.35	6.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$87,212.70	6.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$230,495.31	17.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$79,150.94	5.97%	0	\$0.00	NA	0	\$
Total		12	\$1,326,099.14	100%	0	\$0.00		0	\$
3140GSZ39	FIRST HOME MORTGAGE CORPORATION	6	\$1,407,767.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,407,767.45	100%	0	\$0.00		0	\$
3140GSZ47	DIRECT MORTGAGE LOANS LLC	1	\$135,679.08	9.17%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$134,015.27	9.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$330,828.26	22.35%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$313,841.39	21.21%	0	\$0.00	NA	0	\$
		1	\$121,965.80	8.24%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,245.78	20.49%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE LLC	1	\$140,372.07	9.48%	0	\$0.00	NA	0	\$	
Total		10	\$1,479,947.65	100%	0	\$0.00		0	\$	
3140GSZ54	ENVOY MORTGAGE, LTD	1	\$181,653.08	5.06%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,331,639.12	37.06%	0	\$0.00	NA	0	\$	
	FIRST MARINER BANK	1	\$279,510.51	7.78%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC	1	\$309,423.89	8.61%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,452.73	7%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$183,965.89	5.12%	0	\$0.00	NA	0	\$	
	J.G. WENTWORTH HOME LENDING LLC	1	\$260,542.66	7.25%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	1	\$278,497.78	7.75%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,067.37	7.52%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE LLC	1	\$246,726.38	6.85%	0	\$0.00	NA	0	\$	
Total		14	\$3,593,479.41	100%	0	\$0.00		0	\$	
3140GSZ70	FIRST MARINER BANK	1	\$162,615.66	40.98%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$234,213.52	59.02%	0	\$0.00	NA	0	\$	
Total		2	\$396,829.18	100%	0	\$0.00		0	\$	
3140GSZ88	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,297.72	100%	0	\$0.00	NA	0	\$	
Total		1	\$284,297.72	100%	0	\$0.00		0	\$	
3140GSZB1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$382,478.12	10.74%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	2	\$72,369.93	2.03%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$237,366.58	6.66%	0	\$0.00	NA	0	\$	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$27,929.40	0.78%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$76,805.86	2.16%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS INC	4	\$251,623.47	7.06%	0	\$0.00	NA	0	\$	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,402.49	2.17%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC	2	\$135,670.98	3.81%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE INC	2	\$130,448.28	3.66%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,561.12	1.98%	0	\$0.00	NA	0	\$	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,836.12	1.82%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$83,389.22	2.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,729.10	3.89%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$75,808.38	2.13%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$55,779.00	1.57%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,750.79	2.21%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$63,200.24	1.77%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	3	\$232,016.13	6.51%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$71,637.50	2.01%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$41,794.36	1.17%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$232,586.70	6.53%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,032.98	1.74%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$158,141.49	4.44%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$37,303.00	1.05%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	5	\$271,330.73	7.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$131,236.36	3.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$301,128.88	8.47%	0	\$0.00	NA	0	0
Total		55	\$3,562,357.21	100%	0	\$0.00		0	0
3140GSZC9	ACADEMY MORTGAGE CORPORATION	1	\$89,204.95	4.05%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,487.31	3.89%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,747.87	4.53%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$85,891.80	3.9%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,271.16	4.65%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$91,263.98	4.15%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$91,559.66	4.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,300.82	4.2%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$85,292.55	3.88%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$185,841.69	8.45%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$101,572.04	4.62%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$94,261.73	4.28%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,678.09	4.08%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$92,391.46	4.2%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$100,625.65	4.57%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$97,724.04	4.44%	0	\$0.00	NA	0	0
		1	\$95,757.94	4.35%	0	\$0.00	NA	0	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,122.96	4.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,605.92	4.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,228.97	4.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$201,203.38	9.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,200,033.97	100%	0	\$0.00		0	\$0.00
3140GSZD7	ABC BANK	1	\$128,042.37	1.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$129,986.26	1.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$664,004.59	6.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$259,290.29	2.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,836.44	1.33%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$120,186.47	1.23%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$419,807.80	4.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,246.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,195.68	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$263,923.05	2.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$926,694.59	9.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,665.19	1.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$371,457.71	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$640,336.86	6.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$252,110.67	2.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$235,146.38	2.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$113,856.57	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$287,102.28	2.94%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$132,737.78	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	1.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$137,506.04	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$657,081.90	6.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$290,088.80	2.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,120.10	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$125,242.22	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$145,220.93	1.49%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	2	\$265,802.39	2.72%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$360,545.81	3.69%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$120,918.36	1.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$121,187.68	1.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$117,651.79	1.2%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,858.94	1.31%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$117,845.72	1.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$118,904.94	1.22%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,114,882.87	11.38%	0	\$0.00	NA	0	0
Total		76	\$9,775,959.77	100%	0	\$0.00		0	0
3140GSZE5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,068.25	5.25%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,385.38	5%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,159.79	5.68%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$149,282.51	4.87%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$153,710.77	5.01%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$168,683.31	5.5%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$321,579.11	10.49%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$313,952.92	10.24%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,830.01	5.18%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$170,784.86	5.57%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$165,096.75	5.38%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$159,499.08	5.2%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$170,879.74	5.57%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$155,067.93	5.06%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$165,791.15	5.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$324,844.58	10.59%	0	\$0.00	NA	0	0
Total		19	\$3,066,616.14	100%	0	\$0.00		0	0
3140GSZF2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,357.79	4.42%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,015.40	3.54%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$217,949.11	4.06%	0	\$0.00	NA	0	0
		2	\$436,942.76	8.14%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE								
	EVOLVE BANK & TRUST	1	\$198,545.72	3.7%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$204,412.49	3.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,806.44	4.41%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$430,403.11	8.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$221,545.92	4.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$189,520.96	3.53%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	3	\$865,489.27	16.13%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$246,064.02	4.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,691,895.05	31.53%	0	\$0.00	NA	0	\$
Total		24	\$5,366,948.04	100%	0	\$0.00		0	\$
3140GSZG0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$583,894.31	36.65%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$83,097.70	5.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$78,753.05	4.94%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$34,015.97	2.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$51,676.50	3.24%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$82,848.00	5.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$74,515.93	4.68%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$135,413.29	8.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$82,478.72	5.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$59,326.96	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$64,720.32	4.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$57,461.29	3.61%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$68,715.40	4.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$136,034.22	8.55%	0	\$0.00	NA	0	\$
Total		27	\$1,592,951.66	100%	0	\$0.00		0	\$
3140GSZH8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$263,969.47	10.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$101,879.07	3.9%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,093.33	7.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,036.85	3.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	3.63%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$99,504.19	3.81%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$103,196.48	3.95%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$87,483.88	3.35%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$100,551.62	3.85%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$101,074.34	3.87%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$76,004.06	2.91%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST, FSB	1	\$99,627.34	3.81%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$99,630.14	3.81%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$102,476.72	3.92%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$96,780.86	3.7%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$89,079.96	3.41%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$194,963.72	7.46%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$95,035.67	3.64%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$109,115.67	4.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,525.00	3.89%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$99,030.37	3.79%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$209,105.28	7.99%	0	\$0.00	NA	0	0
Total		27	\$2,613,047.21	100%	0	\$0.00		0	0
3140GSZJ4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$112,221.40	6.07%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$112,864.22	6.11%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,016.44	6.01%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$133,938.87	7.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$253,492.16	13.72%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,251.61	6.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,862.72	6.22%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,149.61	7.85%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$114,716.99	6.21%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$372,601.11	20.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$137,418.29	7.44%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$126,575.21	6.83%	0	\$0.00	NA	0	0
Total		15	\$1,848,108.63	100%	0	\$0.00		0	0
3140GSZK1	ACADEMY MORTGAGE CORPORATION	5	\$638,312.57	7.8%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,128.72	1.7%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,165.04	1.74%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	2	\$244,705.81	2.99%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,227.52	1.81%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	5	\$668,398.79	8.17%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$419,148.32	5.13%	0	\$0.00	NA	0	\$
EVERBANK	3	\$425,108.25	5.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,049.75	1.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,422.06	1.48%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$112,873.17	1.38%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,561.90	1.62%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$140,917.00	1.72%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$257,622.57	3.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,849.27	1.65%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,821.34	1.73%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$271,761.58	3.32%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$113,620.12	1.39%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	2	\$263,275.89	3.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	4	\$504,846.94	6.17%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$124,266.27	1.52%	0	\$0.00	NA	0	\$
PEOPLES BANK (KANSAS BRANCH)	2	\$260,179.69	3.18%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,627.31	3.2%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$246,277.41	3.01%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$129,436.95	1.58%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,548.74	1.73%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,343.90	1.41%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	9	\$1,206,767.38	14.76%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$410,320.52	5.02%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	1	\$139,827.85	1.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,178,412.63	100%	0	\$0.00		0	\$0.00
3140GSZL9		ACADEMY MORTGAGE CORPORATION	2	\$261,827.37	23.36%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$222,601.32	19.86%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$138,414.63	12.35%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$115,707.54	10.32%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$105,379.25	9.4%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$276,946.84	24.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,876.95	100%	0	\$0.00		0	\$0.00
3140GSZM7		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$251,889.90	17.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$363,820.28	25.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,347.57	15.98%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$568,958.35	40.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,410,016.10	100%	0	\$0.00		0	\$0.00
3140GSZN5		ACADEMY MORTGAGE CORPORATION	5	\$1,446,540.07	35.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,395.02	4.28%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$248,900.00	6.11%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$175,420.22	4.31%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$146,133.26	3.59%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$391,338.02	9.61%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$639,990.26	15.71%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	4	\$850,663.41	20.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,073,380.26	100%	0	\$0.00		0	\$0.00
3140GSZS4		EXCHANGE BANK & TRUST CO	1	\$152,599.76	9.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	6	\$801,251.69	51.77%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,375.34	9.26%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$144,561.38	9.34%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$159,381.98	10.3%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$146,618.09	9.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,788.24	100%	0	\$0.00		0	\$0.00
3140GSZX3		ALL WESTERN MORTGAGE, INC	1	\$357,476.00	10.28%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$261,803.00	7.53%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$185,022.22	5.32%	0	\$0.00	NA	0	\$0.00
			1	\$234,451.37	6.74%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,412.84	3.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$145,116.07	4.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$188,917.42	5.43%	0	\$0.00	NA	0	\$
	LENDUSA LLC	1	\$110,576.20	3.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$164,000.00	4.72%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$178,976.49	5.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$393,116.04	11.31%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$123,836.71	3.56%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$429,471.28	12.35%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$173,621.07	4.99%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$419,347.05	12.07%	0	\$0.00	NA	0	\$
Total		18	\$3,477,143.76	100%	0	\$0.00		0	\$
3140GSZY1	ACADEMY MORTGAGE CORPORATION	2	\$277,571.08	6.73%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$145,329.18	3.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,606.48	3.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,343.20	3.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$99,139.78	2.4%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,448.77	1.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,285.45	6.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$116,263.34	2.82%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,085.00	3.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$133,538.59	3.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$91,896.91	2.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,137.16	6.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$802,458.84	19.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$176,477.96	4.28%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$97,737.76	2.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$88,243.85	2.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,244.59	2.82%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$134,741.63	3.27%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$142,430.22	3.45%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,386.98	6.04%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$135,800.00	3.29%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$123,500.00	2.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$185,886.03	4.49%	0	\$0.00	NA	0	0
Total		35	\$4,126,552.80	100%	0	\$0.00		0	0
3140GSZZ8	ACADEMY MORTGAGE CORPORATION	2	\$488,078.95	3.28%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$260,950.34	1.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$453,131.32	3.05%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$271,176.77	1.82%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$466,997.38	3.14%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,036.52	1.46%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,081.32	1.91%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$220,400.00	1.48%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$164,951.56	1.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$237,500.00	1.6%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$582,001.47	3.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,694.58	1.53%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$530,744.68	3.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,484.76	11.05%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$183,578.00	1.24%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,673.39	1.07%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	3	\$722,899.58	4.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$489,787.09	3.3%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$251,467.90	1.69%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$159,862.10	1.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,869,296.32	12.58%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$432,240.11	2.91%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$222,981.76	1.5%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$444,338.48	2.99%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$822,793.89	5.54%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$162,267.97	1.09%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$166,063.71	1.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	1.39%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$232,750.00	1.57%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$828,782.79	5.58%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$652,348.05	4.39%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,813.06	3.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$228,847.24	1.54%	0	\$0.00	NA	0	0
Total		65	\$14,860,171.09	100%	0	\$0.00		0	0
3140GT2W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,315,608.13	86.77%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$658,008.35	13.23%	0	\$0.00	NA	0	0
Total		16	\$4,973,616.48	100%	0	\$0.00		0	0
3140GT2X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,499,676.20	91.7%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,200.00	8.3%	0	\$0.00	NA	0	0
Total		23	\$7,087,876.20	100%	0	\$0.00		0	0
3140GT2Z2	BANCORPSOUTH BANK	15	\$4,001,530.51	100%	0	\$0.00	NA	0	0
Total		15	\$4,001,530.51	100%	0	\$0.00		0	0
3140GT3C2	DHI MORTGAGE COMPANY LTD	2	\$422,014.00	23.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,095,852.00	60.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,990.00	15.58%	0	\$0.00	NA	0	0
Total		8	\$1,797,856.00	100%	0	\$0.00		0	0
3140GT3D0	DHI MORTGAGE COMPANY LTD	4	\$1,289,528.00	26.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,795,056.00	36.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$725,072.00	14.69%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,126,834.00	22.83%	0	\$0.00	NA	0	0
Total		16	\$4,936,490.00	100%	0	\$0.00		0	0
3140GT3E8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,200.00	11.77%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY LTD	2	\$505,518.00	17.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,103,807.07	71.14%	0	\$0.00	NA	0	\$
Total		10	\$2,957,525.07	100%	0	\$0.00		0	\$
3140GT3F5	QUICKEN LOANS INC	41	\$10,088,275.99	100%	0	\$0.00	NA	0	\$
Total		41	\$10,088,275.99	100%	0	\$0.00		0	\$
3140GT3G3	QUICKEN LOANS INC	207	\$55,096,802.75	100%	0	\$0.00	NA	0	\$
Total		207	\$55,096,802.75	100%	0	\$0.00		0	\$
3140GT3H1	QUICKEN LOANS INC	122	\$30,366,755.70	100%	0	\$0.00	NA	0	\$
Total		122	\$30,366,755.70	100%	0	\$0.00		0	\$
3140GT3J7	QUICKEN LOANS INC	8	\$1,775,646.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,775,646.00	100%	0	\$0.00		0	\$
3140GT3K4	QUICKEN LOANS INC	225	\$15,735,274.43	100%	0	\$0.00	NA	0	\$
Total		225	\$15,735,274.43	100%	0	\$0.00		0	\$
3140GT3L2	QUICKEN LOANS INC	239	\$23,403,342.76	100%	0	\$0.00	NA	0	\$
Total		239	\$23,403,342.76	100%	0	\$0.00		0	\$
3140GT3M0	QUICKEN LOANS INC	7	\$1,139,134.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,139,134.28	100%	0	\$0.00		0	\$
3140GT3N8	QUICKEN LOANS INC	15	\$3,084,169.46	100%	0	\$0.00	NA	0	\$
Total		15	\$3,084,169.46	100%	0	\$0.00		0	\$
3140GT3P3	QUICKEN LOANS INC	16	\$2,971,098.79	100%	0	\$0.00	NA	0	\$
Total		16	\$2,971,098.79	100%	0	\$0.00		0	\$
3140GT3Q1	QUICKEN LOANS INC	14	\$2,804,857.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,804,857.00	100%	0	\$0.00		0	\$
3140GT3R9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$150,000.00	13.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	7	\$966,828.69	86.57%	0	\$0.00	NA	0	\$
Total		8	\$1,116,828.69	100%	0	\$0.00		0	\$
3140GT3S7	FLORIDA COMMUNITY BANK, N.A	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	169	\$23,330,229.11	99.45%	0	\$0.00	NA	0	\$
Total		170	\$23,460,229.11	100%	0	\$0.00		0	\$
3140GT3T5	QUICKEN LOANS INC	39	\$4,582,584.72	97.82%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.06	2.18%	0	\$0.00	NA	0	\$

Total			40	\$4,684,746.78	100%	0	\$0.00		0	\$
3140GT3U2	QUICKEN LOANS INC		86	\$20,232,222.02	100%	0	\$0.00	NA	0	\$
Total			86	\$20,232,222.02	100%	0	\$0.00		0	\$
3140GT3V0	QUICKEN LOANS INC		59	\$15,119,295.32	100%	0	\$0.00	NA	0	\$
Total			59	\$15,119,295.32	100%	0	\$0.00		0	\$
3140GT3W8	QUICKEN LOANS INC		120	\$30,111,039.53	100%	0	\$0.00	NA	0	\$
Total			120	\$30,111,039.53	100%	0	\$0.00		0	\$
3140GT3X6	QUICKEN LOANS INC		41	\$10,070,263.00	100%	0	\$0.00	NA	0	\$
Total			41	\$10,070,263.00	100%	0	\$0.00		0	\$
3140GT3Y4	QUICKEN LOANS INC		107	\$25,275,055.07	100%	0	\$0.00	NA	0	\$
Total			107	\$25,275,055.07	100%	0	\$0.00		0	\$
3140GT3Z1	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF SC		1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK		1	\$309,640.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC		743	\$215,770,823.23	99.63%	0	\$0.00	NA	0	\$
Total			746	\$216,572,463.23	100%	0	\$0.00		0	\$
3140GT7J3	BANNER BANK		1	\$190,100.35	3.45%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY		17	\$3,812,770.00	69.22%	0	\$0.00	NA	0	\$
	CENTERBANK		1	\$124,000.00	2.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC		1	\$188,689.33	3.43%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION		1	\$187,723.03	3.41%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE		1	\$275,391.00	5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$554,199.29	10.06%	0	\$0.00	NA	0	\$
	STONEHAMBANK, A CO-OPERATIVE BANK		1	\$175,000.00	3.18%	0	\$0.00	NA	0	\$
Total			25	\$5,507,873.00	100%	0	\$0.00		0	\$
3140GT7K0	BANNER BANK		1	\$360,173.03	3.64%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY		31	\$7,965,537.05	80.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$334,745.06	3.38%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK		1	\$209,683.71	2.12%	0	\$0.00	NA	0	\$
	OAK STAR BANK		1	\$423,475.21	4.28%	0	\$0.00	NA	0	\$
			1	\$262,412.85	2.65%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,475.86	3.5%	0	\$0.00	NA	0	\$	
Total		37	\$9,903,502.77	100%	0	\$0.00		0	\$	
3140GT7L8	BRANCH BANKING AND TRUST COMPANY	12	\$2,983,890.00	85.06%	0	\$0.00	NA	0	\$	
	CAMBRIDGE SAVINGS BANK	1	\$280,911.72	8.01%	0	\$0.00	NA	0	\$	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$243,000.00	6.93%	0	\$0.00	NA	0	\$	
Total		14	\$3,507,801.72	100%	0	\$0.00		0	\$	
3140GTBN9	CITIZENS BANK, NA	14	\$1,533,700.00	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,533,700.00	100%	0	\$0.00		0	\$	
3140GTBP4	CITIZENS BANK, NA	108	\$26,941,545.51	100%	0	\$0.00	NA	0	\$	
Total		108	\$26,941,545.51	100%	0	\$0.00		0	\$	
3140GTBQ2	CITIZENS BANK, NA	3	\$1,041,905.18	100%	0	\$0.00	NA	0	\$	
Total		3	\$1,041,905.18	100%	0	\$0.00		0	\$	
3140GTBR0	CITIZENS BANK, NA	17	\$4,051,627.88	100%	0	\$0.00	NA	0	\$	
Total		17	\$4,051,627.88	100%	0	\$0.00		0	\$	
3140GTC24	CORNERSTONE HOME LENDING, INC	11	\$868,911.23	82.42%	0	\$0.00	NA	0	\$	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$76,394.61	7.25%	0	\$0.00	NA	0	\$	
	INDEPENDENT AUSTIN	1	\$109,000.00	10.33%	0	\$0.00	NA	0	\$	
Total		13	\$1,054,305.84	100%	0	\$0.00		0	\$	
3140GTC32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,115.00	100%	0	\$0.00	NA	0	\$	
Total		2	\$568,115.00	100%	0	\$0.00		0	\$	
3140GTC40	CORNERSTONE HOME LENDING, INC	5	\$812,717.00	71.47%	0	\$0.00	NA	0	\$	
	GROUP MORTGAGE, LLC	2	\$324,362.00	28.53%	0	\$0.00	NA	0	\$	
Total		7	\$1,137,079.00	100%	0	\$0.00		0	\$	
3140GTCA6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$424,100.00	9.86%	0	\$0.00	NA	0	\$	
	CMC HOME LENDING	1	\$424,100.00	9.86%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	7	\$2,114,554.41	49.17%	0	\$0.00	NA	0	\$	

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$649,000.00	15.09%	0	\$0.00	NA	0	0
	INDEPENDENT BANK- TN	1	\$214,703.79	4.99%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	1	\$290,000.00	6.74%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$183,703.00	4.29%	0	\$0.00	NA	0	0
Total		14	\$4,300,161.20	100%	0	\$0.00		0	0
3140GTCB4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,955.00	8.02%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	10	\$2,933,980.00	62.12%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$600,875.00	12.72%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$465,500.00	9.86%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$343,945.00	7.28%	0	\$0.00	NA	0	0
Total		15	\$4,723,255.00	100%	0	\$0.00		0	0
3140GTCC2	CORNERSTONE HOME LENDING, INC	2	\$522,000.00	55.28%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$422,291.63	44.72%	0	\$0.00	NA	0	0
Total		4	\$944,291.63	100%	0	\$0.00		0	0
3140GTCD0	ALLIANCE BANK	1	\$151,799.84	10.53%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	7	\$1,128,255.00	78.27%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$161,500.00	11.2%	0	\$0.00	NA	0	0
Total		9	\$1,441,554.84	100%	0	\$0.00		0	0
3140GTCE8	CITIZENS BANK OF LAS CRUCES	2	\$467,350.00	9.58%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$282,217.64	5.78%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	9	\$2,741,162.00	56.18%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$686,486.69	14.07%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	2	\$701,848.00	14.39%	0	\$0.00	NA	0	0
Total		16	\$4,879,064.33	100%	0	\$0.00		0	0
3140GTCF5	AUSTIN BANK	1	\$116,639.08	10.88%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,834.67	11.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	7	\$835,406.03	77.94%	0	\$0.00	NA	0	0
Total		9	\$1,071,879.78	100%	0	\$0.00		0	0
3140GTG3	ASCENT HOME LENDING, LLC	1	\$200,000.00	9.61%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$189,445.00	9.1%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	9	\$1,692,753.00	81.29%	0	\$0.00	NA	0	0

Total			11	\$2,082,198.00	100%	0	\$0.00		0	\$0.00
3140GTCH1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$375,300.00	6.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,220,397.00	54.28%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$324,552.00	5.47%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$1,169,603.20	19.71%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,933,352.20	100%	0	\$0.00		0	\$0.00
3140GTCJ7		CORNERSTONE HOME LENDING, INC	6	\$1,521,809.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,809.79	100%	0	\$0.00		0	\$0.00
3140GTCK4		CORNERSTONE HOME LENDING, INC	7	\$969,652.00	87.97%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,219.11	100%	0	\$0.00		0	\$0.00
3140GTCL2		ASCENT HOME LENDING, LLC	1	\$260,463.00	11.57%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$251,300.00	11.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$818,160.00	36.36%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$320,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK- TN	1	\$203,461.71	9.04%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$397,000.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,250,384.71	100%	0	\$0.00		0	\$0.00
3140GTCM0		CORNERSTONE HOME LENDING, INC	10	\$1,010,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,660.65	100%	0	\$0.00		0	\$0.00
3140GTCN8		BANK OF SAN ANGELO	1	\$243,633.63	6.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,682,064.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,925,697.71	100%	0	\$0.00		0	\$0.00
3140GTCP3		CORNERSTONE HOME LENDING, INC	10	\$1,583,047.00	90.2%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,047.00	100%	0	\$0.00		0	\$0.00
3140GTCQ1		CMC HOME LENDING	1	\$256,286.00	23.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$848,000.00	76.79%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,104,286.00	100%	0	\$0.00		0	\$0.00
3140GTCR9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,999.00	8.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	54.28%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$318,750.00	7.06%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	3	\$928,082.00	20.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,511,711.00	100%	0	\$0.00		0	\$0.00
3140GTCS7		CORNERSTONE HOME LENDING, INC	9	\$914,750.00	69.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK- TN	1	\$74,692.11	5.7%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$210,250.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,692.11	100%	0	\$0.00		0	\$0.00
3140GTCT5		CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,075.00	100%	0	\$0.00		0	\$0.00
3140GTCU2		ASCENT HOME LENDING, LLC	1	\$148,000.37	10.63%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$140,650.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,776.37	100%	0	\$0.00		0	\$0.00
3140GTCV0		ASCENT HOME LENDING, LLC	1	\$179,450.00	15.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$371,903.00	32.86%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$190,000.00	16.79%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$200,000.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,653.00	100%	0	\$0.00		0	\$0.00
3140GTCW8		CORNERSTONE HOME LENDING, INC	10	\$1,269,779.83	82.36%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$126,854.33	8.23%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$145,100.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,734.16	100%	0	\$0.00		0	\$0.00
3140GTCX6		ASCENT HOME LENDING, LLC	1	\$180,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$527,896.18	6.44%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$300,230.00	3.66%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	20	\$5,239,652.08	63.91%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,950,082.79	23.78%	0	\$0.00	NA	0	0
Total		31	\$8,198,661.05	100%	0	\$0.00		0	0
3140GTCY4	ASCENT HOME LENDING, LLC	1	\$357,000.00	25.24%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$414,000.00	29.27%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	2	\$643,347.00	45.49%	0	\$0.00	NA	0	0
Total		4	\$1,414,347.00	100%	0	\$0.00		0	0
3140GTCZ1	ASCENT HOME LENDING, LLC	1	\$214,000.00	24.76%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$356,000.00	41.19%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,300.00	34.05%	0	\$0.00	NA	0	0
Total		3	\$864,300.00	100%	0	\$0.00		0	0
3140GTD23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,178,114.04	100%	0	\$0.00	NA	0	0
Total		11	\$3,178,114.04	100%	0	\$0.00		0	0
3140GTD31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,639,864.78	100%	0	\$0.00	NA	0	0
Total		22	\$2,639,864.78	100%	0	\$0.00		0	0
3140GTD49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$10,924,087.19	100%	0	\$0.00	NA	0	0
Total		86	\$10,924,087.19	100%	0	\$0.00		0	0
3140GTD56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,208,929.77	100%	0	\$0.00	NA	0	0
Total		17	\$2,208,929.77	100%	0	\$0.00		0	0
3140GTD64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,201,430.19	100%	0	\$0.00	NA	0	0
Total		14	\$4,201,430.19	100%	0	\$0.00		0	0
3140GTD72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,693,566.43	100%	0	\$0.00	NA	0	0
Total		41	\$2,693,566.43	100%	0	\$0.00		0	0
3140GTD80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,283,611.03	100%	0	\$0.00	NA	0	0

Total			21	\$1,283,611.03	100%	0	\$0.00		0	\$
3140GTD98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,021,075.50	100%	0	\$0.00	NA	0	\$
Total			51	\$5,021,075.50	100%	0	\$0.00		0	\$
3140GTDT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,610.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,144,610.89	100%	0	\$0.00		0	\$
3140GTDU1		BANCORPSOUTH BANK	11	\$2,948,717.97	100%	0	\$0.00	NA	0	\$
Total			11	\$2,948,717.97	100%	0	\$0.00		0	\$
3140GTDV9		BANCORPSOUTH BANK	10	\$2,734,699.67	100%	0	\$0.00	NA	0	\$
Total			10	\$2,734,699.67	100%	0	\$0.00		0	\$
3140GTDW7		BANCORPSOUTH BANK	10	\$1,618,983.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,618,983.00	100%	0	\$0.00		0	\$
3140GTDX5		BANCORPSOUTH BANK	16	\$2,135,422.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,135,422.00	100%	0	\$0.00		0	\$
3140GTDY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,751,430.61	100%	0	\$0.00	NA	0	\$
Total			19	\$3,751,430.61	100%	0	\$0.00		0	\$
3140GTDZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,467,920.50	100%	0	\$0.00	NA	0	\$
Total			42	\$12,467,920.50	100%	0	\$0.00		0	\$
3140GTE22		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,749.21	7.43%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,273.21	8.21%	0	\$0.00	NA	0	\$
		BELL BANK	1	\$158,884.40	7.48%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,594.51	7.37%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,941.55	7.44%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,089.63	7.77%	0	\$0.00	NA	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$171,583.85	8.08%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	1	\$172,563.00	8.12%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$153,497.60	7.23%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$330,353.28	15.55%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	7.73%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1	\$161,208.18	7.59%	0	\$0.00	NA	0	0	0
Total		13	\$2,123,871.99	100%	0	\$0.00		0	0	0
3140GTE30	BELL BANK	1	\$198,508.61	8.59%	0	\$0.00	NA	0	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,987.08	8.83%	0	\$0.00	NA	0	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,434.85	9.5%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,180.00	8.15%	0	\$0.00	NA	0	0	0
	MORTGAGES UNLIMITED INC	1	\$193,744.53	8.39%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	1	\$182,020.71	7.88%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,573.70	7.6%	0	\$0.00	NA	0	0	0
	STEARNS LENDING LLC	2	\$400,444.14	17.34%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$369,002.50	15.97%	0	\$0.00	NA	0	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$178,987.13	7.75%	0	\$0.00	NA	0	0	0
Total		12	\$2,309,883.25	100%	0	\$0.00		0	0	0
3140GTE48	MIDCOUNTRY BANK	1	\$178,265.55	34.5%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,083.62	35.62%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,436.48	29.88%	0	\$0.00	NA	0	0	0
Total		3	\$516,785.65	100%	0	\$0.00		0	0	0
3140GTE55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,430.86	13.77%	0	\$0.00	NA	0	0	0
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	2	\$328,300.11	86.23%	0	\$0.00	NA	0	0	0
Total		3	\$380,730.97	100%	0	\$0.00		0	0	0
3140GTE63	BELL BANK	1	\$141,437.71	36.08%	0	\$0.00	NA	0	0	0
	MIDCOUNTRY BANK	1	\$115,866.38	29.56%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,656.45	34.36%	0	\$0.00	NA	0	0	0
Total		3	\$391,960.54	100%	0	\$0.00		0	0	0
3140GTE71	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,798.69	37.21%	0	\$0.00	NA	0	0	0
	MORTGAGE LENDING SERVICES LLC	1	\$124,273.48	28.94%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,321.09	33.85%	0	\$0.00	NA	0	0	0

Total			3	\$429,393.26	100%	0	\$0.00		0	\$
3140GTE89	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$251,778.49	12.38%	0	\$0.00	NA	0	\$
	BELL BANK		1	\$271,258.29	13.34%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$226,950.00	11.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC		2	\$525,078.55	25.82%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK		1	\$167,325.00	8.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING SERVICES LLC		1	\$140,330.18	6.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$450,860.04	22.17%	0	\$0.00	NA	0	\$
Total			9	\$2,033,580.55	100%	0	\$0.00		0	\$
3140GTE97	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$216,801.89	14.7%	0	\$0.00	NA	0	\$
	BELL BANK		1	\$158,824.92	10.77%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION		1	\$152,741.14	10.36%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE		1	\$165,092.03	11.19%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		2	\$287,208.93	19.48%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK		1	\$232,500.33	15.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION		1	\$261,562.88	17.73%	0	\$0.00	NA	0	\$
Total			8	\$1,474,732.12	100%	0	\$0.00		0	\$
3140GTEA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		22	\$2,118,668.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,118,668.75	100%	0	\$0.00		0	\$
3140GTEB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$2,259,065.03	100%	0	\$0.00	NA	0	\$
Total			7	\$2,259,065.03	100%	0	\$0.00		0	\$
3140GTEC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$1,160,677.71	100%	0	\$0.00	NA	0	\$
Total			4	\$1,160,677.71	100%	0	\$0.00		0	\$
3140GTED8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$1,917,406.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,917,406.98	100%	0	\$0.00		0	\$
3140GTEE6			47	\$7,659,718.87	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A																		
Total			47	\$7,659,718.87	100%	0	\$0.00													
3140GTEF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$18,119,677.33	100%	0	\$0.00													
Total			63	\$18,119,677.33	100%	0	\$0.00													
3140GTEG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	136	\$39,652,088.32	100%	0	\$0.00													
Total			136	\$39,652,088.32	100%	0	\$0.00													
3140GTEH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,110,455.92	100%	0	\$0.00													
Total			5	\$1,110,455.92	100%	0	\$0.00													
3140GTEJ5		ALPHA MORTGAGE	1	\$113,236.77	8.26%	0	\$0.00													
		ATLANTIC BAY MORTGAGE GROUP	1	\$148,000.33	10.8%	0	\$0.00													
		BANK OF NORTH CAROLINA	2	\$200,335.61	14.62%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$316,020.16	23.06%	0	\$0.00													
		FIRST BANK	1	\$87,300.00	6.37%	0	\$0.00													
		FIRST CITIZENS BANK & TRUST CO	1	\$100,857.69	7.36%	0	\$0.00													
		SOUTHERN TRUST MORTGAGE	1	\$121,332.60	8.85%	0	\$0.00													
		TOWNEBANK MORTGAGE	1	\$148,587.00	10.84%	0	\$0.00													
		WELLS FARGO BANK	1	\$135,000.00	9.84%	0	\$0.00													
Total			12	\$1,370,670.16	100%	0	\$0.00													
3140GTEK2		ACOPIA	1	\$113,849.88	7.68%	0	\$0.00													
		ALLEGACY FEDERAL CREDIT UNION	1	\$53,282.88	3.59%	0	\$0.00													
		AMERICAN SECURITY MORTGAGE	1	\$114,209.31	7.7%	0	\$0.00													
		BLUE RIDGE BANK	1	\$115,274.52	7.77%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,799.81	18.39%	0	\$0.00													
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,788.90	5.38%	0	\$0.00													
		MOVEMENT MORTGAGE	1	\$89,022.92	6%	0	\$0.00													
		NORTH STATE BANK	1	\$87,182.40	5.88%	0	\$0.00													
		ON Q FINANCIAL, INC	1	\$140,473.04	9.47%	0	\$0.00													
		PRIMELENDING	2	\$272,130.19	18.35%	0	\$0.00													
		WELLS FARGO BANK	1	\$145,057.42	9.79%	0	\$0.00													
Total			13	\$1,483,071.27	100%	0	\$0.00													
3140GTEL0		AMERISOUTH MORTGAGE COMPANY	1	\$166,630.09	2.72%	0	\$0.00													

	ATLANTIC BAY MORTGAGE GROUP	5	\$871,386.62	14.25%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	3	\$610,087.05	9.98%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK	2	\$531,723.27	8.69%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$156,222.58	2.55%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$167,773.70	2.74%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$699,284.96	11.43%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,118.98	3.48%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	1	\$164,581.00	2.69%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$218,225.10	3.57%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$151,320.00	2.47%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	2	\$552,007.39	9.03%	0	\$0.00	NA	0	0
	NEWDOMINION BANK	1	\$164,900.00	2.7%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$184,300.00	3.01%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$360,661.53	5.9%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$190,948.22	3.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$188,912.02	3.09%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$329,697.14	5.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$193,755.92	3.19%	0	\$0.00	NA	0	0
Total		31	\$6,115,535.57	100%	0	\$0.00		0	0
3140GTEM8	ACADEMY MORTGAGE CORPORATION	1	\$145,321.09	5.5%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$58,200.00	2.2%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$98,500.00	3.72%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$121,007.42	4.58%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	1	\$97,790.61	3.7%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$149,206.32	5.64%	0	\$0.00	NA	0	0
	DHI MORTGAGE	1	\$121,439.50	4.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,575.32	9.89%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST CO	1	\$84,288.61	3.19%	0	\$0.00	NA	0	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$121,104.31	4.58%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$121,100.92	4.58%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING	2	\$233,004.70	8.81%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$146,289.90	5.53%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$122,998.58	4.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$405,365.00	15.33%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$144,173.86	5.45%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$99,787.15	3.77%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$113,353.64	4.29%	0	\$0.00	NA	0	0
Total		22	\$2,644,506.93	100%	0	\$0.00		0	0

3140GTEN6	ALCOVA MORTGAGE	1	\$155,009.17	7.38%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$166,634.86	7.93%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$161,305.95	7.67%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,072.46	7.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$480,225.57	22.85%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST CO	1	\$158,884.40	7.56%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING	1	\$161,310.95	7.68%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	2	\$321,926.20	15.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$171,968.13	8.18%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$174,385.31	8.29%	0	\$0.00	NA	0	0
Total		13	\$2,101,723.00	100%	0	\$0.00		0	0
3140GTEP1	ATLANTIC BAY MORTGAGE GROUP	1	\$208,299.42	5.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$198,431.29	5.23%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$294,808.06	7.78%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$418,722.47	11.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$876,679.07	23.12%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$179,229.36	4.73%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	2	\$399,153.69	10.53%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$179,229.36	4.73%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$209,258.27	5.52%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$222,831.93	5.88%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORP	1	\$208,008.77	5.49%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$193,766.90	5.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$203,198.04	5.35%	0	\$0.00	NA	0	0
Total		18	\$3,791,616.63	100%	0	\$0.00		0	0
3140GTEQ9	ACADEMY MORTGAGE CORPORATION	2	\$247,681.17	5.6%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,399.40	2.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	3	\$411,958.60	9.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,109.62	2.9%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,952.50	2.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,187.70	9.09%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$266,417.16	6.02%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$232,495.24	5.26%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$118,489.45	2.68%	0	\$0.00	NA	0	0

	AKA FIRST CHOICE								
	FIRST MORTGAGE COMPANY, LLC	1	\$135,704.77	3.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$259,273.65	5.86%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC	1	\$146,139.86	3.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$189,682.52	4.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,864.43	2.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,665.38	3.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,078.98	6.33%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,471.67	9.94%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,188.17	3.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$137,599.22	3.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$190,880.84	4.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$213,035.03	4.82%	0	\$0.00	NA	0	\$
Total		37	\$4,422,275.36	100%	0	\$0.00		0	\$
3140GTER7	ACADEMY MORTGAGE CORPORATION	2	\$332,515.64	8.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$174,408.89	4.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,980.95	8.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,361.43	8.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$170,991.00	4.47%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,874.81	4.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$689,881.28	18.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,078.94	12.56%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,761.79	4.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$170,812.83	4.47%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,273.28	4.22%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$158,925.86	4.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$166,072.27	4.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$165,977.37	4.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$165,885.23	4.36%	0	\$0.00	NA	0	\$
Total		23	\$3,821,801.57	100%	0	\$0.00		0	\$
3140GTES5	ACADEMY MORTGAGE CORPORATION	11	\$2,218,775.94	21.4%	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,557.63	1.69%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$185,047.23	1.78%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$412,703.78	3.98%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$390,971.59	3.77%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$222,916.43	2.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,606,220.55	15.49%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,320.23	1.71%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$433,716.21	4.18%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$389,463.21	3.76%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$178,204.73	1.72%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,808,416.43	17.44%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$424,457.90	4.09%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,218.38	2.06%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$191,927.96	1.85%	0	\$0.00	NA	0	0
	STEARNS LENDING LLC	1	\$184,098.27	1.78%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$185,047.23	1.78%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$177,455.55	1.71%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$188,942.97	1.82%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$216,362.92	2.09%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$203,077.47	1.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$184,594.09	1.79%	0	\$0.00	NA	0	0
Total		52	\$10,368,496.70	100%	0	\$0.00		0	0
3140GTEU0	ACADEMY MORTGAGE CORPORATION	6	\$1,530,829.15	13.72%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC	1	\$258,780.96	2.32%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$351,915.15	3.15%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$240,670.77	2.16%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,355.26	2.07%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,177.65	2.64%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$329,099.38	2.95%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,655,431.88	14.84%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$275,198.45	2.47%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$304,579.26	2.73%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$336,880.86	3.02%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$241,718.47	2.17%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$610,478.07	5.47%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,073,346.22	9.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,048,375.94	9.4%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$245,780.69	2.2%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$507,234.20	4.55%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$348,751.76	3.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$527,900.71	4.73%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$275,198.45	2.47%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$239,137.96	2.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.08	2.05%	0	\$0.00	NA	0	0
Total		41	\$11,154,836.32	100%	0	\$0.00		0	0
3140GTEW6	WELLS FARGO BANK, N.A	1	\$126,401.44	100%	0	\$0.00	NA	0	0
Total		1	\$126,401.44	100%	0	\$0.00		0	0
3140GTEX4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,083.05	18.21%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,992.39	18.99%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,300.45	18.03%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$156,538.85	15.57%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$107,640.00	10.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,046.00	18.5%	0	\$0.00	NA	0	0
Total		6	\$1,005,600.74	100%	0	\$0.00		0	0
3140GTEY2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$228,603.87	20.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$108,984.54	9.69%	0	\$0.00	NA	0	0
	BELL BANK	2	\$170,435.30	15.16%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,904.62	13.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$77,403.24	6.88%	0	\$0.00	NA	0	0
		1	\$79,694.92	7.09%	0	\$0.00	NA	0	0

	KLEINBANK DBA KLEIN MORTGAGE									
	MIDCOUNTRY BANK	1	\$101,753.00	9.05%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,736.99	7.63%	0	\$0.00	NA	0	\$	
	US BANK, NATIONAL ASSOCIATION	1	\$60,111.88	5.35%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$61,640.59	5.49%	0	\$0.00	NA	0	\$	
Total		14	\$1,124,268.95	100%	0	\$0.00		0	\$	
3140GTEZ9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$367,578.34	16.36%	0	\$0.00	NA	0	\$	
	BELL BANK	1	\$143,315.28	6.38%	0	\$0.00	NA	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,157.42	5.93%	0	\$0.00	NA	0	\$	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,087.70	5.48%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC	1	\$144,209.85	6.42%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,717.06	5.86%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,445.57	12.26%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,085.97	6.37%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION	2	\$250,870.07	11.16%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,859.58	6.4%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK	1	\$134,621.67	5.99%	0	\$0.00	NA	0	\$	
	NORTH SHORE BANK OF COMMERCE	1	\$118,597.14	5.28%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,580.63	6.11%	0	\$0.00	NA	0	\$	
Total		17	\$2,247,126.28	100%	0	\$0.00		0	\$	
3140GTF21	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,691.38	1.14%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND DBA ENG LENDING	3	\$502,225.53	3.49%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$331,100.00	2.3%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS INC	13	\$2,122,244.56	14.74%	0	\$0.00	NA	0	\$	
	CAPITAL CITY BANK FL	1	\$155,483.21	1.08%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING INC	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	5	\$789,346.25	5.48%	0	\$0.00	NA	0	\$	

	EMBRACE HOME LOANS, INC	7	\$1,123,446.29	7.8%	0	\$0.00	NA	0	0
	EVERBANK	3	\$486,373.27	3.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,012.13	2.34%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$150,080.34	1.04%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$155,970.00	1.08%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$160,135.72	1.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$322,802.87	2.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$313,009.25	2.17%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,250.00	1.08%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$170,050.00	1.18%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$160,200.00	1.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$317,845.21	2.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$169,637.07	1.18%	0	\$0.00	NA	0	0
	NFM, INC	1	\$174,490.19	1.21%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$162,130.73	1.13%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$160,600.00	1.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,011.62	1.06%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$645,274.95	4.48%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$172,500.00	1.2%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$322,100.00	2.24%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,500.00	1.13%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$318,118.21	2.21%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$160,890.00	1.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$789,535.80	5.48%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$161,421.03	1.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,291.66	3.45%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	7	\$1,108,465.00	7.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$501,692.24	3.48%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$321,576.07	2.23%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$157,106.59	1.11%	0	\$0.00	NA	0	0
Total		89	\$14,396,607.17	100%	0	\$0.00		0	0
3140GTF39		3	\$608,855.24	3.73%	0	\$0.00	NA	0	0

	BANK OF ENGLAND DBA ENG LENDING								
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$208,648.14	1.28%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	15	\$2,951,193.95	18.1%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	2	\$370,405.00	2.27%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$629,377.64	3.86%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,074,339.35	6.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$580,366.55	3.56%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$177,431.56	1.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$541,250.00	3.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$427,122.00	2.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$398,770.00	2.45%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$176,605.00	1.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,700.00	1.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$208,315.53	1.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$837,424.60	5.14%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,390.50	1.43%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,871.44	2.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$672,500.00	4.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,317,452.31	8.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$2,258,899.84	13.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,362.31	1.09%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	3	\$714,035.56	4.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$384,277.67	2.36%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	3	\$590,178.59	3.62%	0	\$0.00	NA	0	\$
Total		80	\$16,303,772.78	100%	0	\$0.00		0	\$
3140GTF47	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$101,870.19	7.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$219,534.32	15.54%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$70,633.51	5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$147,073.07	10.41%	0	\$0.00	NA	0	\$

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,650.05	8.83%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$313,384.92	22.19%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,309.13	5.47%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,953.75	7.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$246,907.64	17.49%	0	\$0.00	NA	0	0
Total		13	\$1,412,316.58	100%	0	\$0.00		0	0
3140GTF54	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,932.53	14.16%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$361,591.27	27.69%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$164,777.42	12.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,976.28	16.31%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,787.17	12.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$223,925.29	17.14%	0	\$0.00	NA	0	0
Total		7	\$1,305,989.96	100%	0	\$0.00		0	0
3140GTF62	ACADEMY MORTGAGE CORPORATION	1	\$152,775.00	8.63%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$191,900.00	10.84%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$305,550.00	17.26%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$476,790.00	26.93%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$129,989.97	7.34%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$174,600.00	9.86%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$186,919.89	10.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$151,870.32	8.58%	0	\$0.00	NA	0	0
Total		9	\$1,770,395.18	100%	0	\$0.00		0	0
3140GTF70	ACADEMY MORTGAGE CORPORATION	2	\$257,904.00	13.96%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$132,847.45	7.19%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$93,013.19	5.04%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,000.00	7.8%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,578.28	7.45%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$98,111.97	5.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,739.93	6.75%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	2	\$273,500.00	14.81%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	5.28%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,208.42	6.83%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,700.00	5.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$254,945.62	13.8%	0	\$0.00	NA	0	0
Total		15	\$1,847,148.86	100%	0	\$0.00		0	0
3140GTF88	ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	2.02%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$237,650.00	2.25%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC	1	\$226,010.00	2.14%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,100.00	1.42%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$280,250.00	2.65%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$446,354.58	4.23%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,475.00	1.98%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$155,026.09	1.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$282,140.00	2.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,190.00	2.08%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$227,990.00	2.16%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,000.00	2.31%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$541,163.00	5.12%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	2.46%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$1,156,331.00	10.95%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.44%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,000.00	2.55%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,700.00	1.93%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,504.00	1.61%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$153,080.07	1.45%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$209,000.00	1.98%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,155.00	2.11%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$194,000.00	1.84%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$174,404.35	1.65%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,230.00	1.46%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$219,941.48	2.08%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	2	\$380,000.00	3.6%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$169,546.04	1.61%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,418,974.16	13.43%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,270.00	1.75%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$228,920.00	2.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$533,150.00	5.05%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$194,000.00	1.84%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$310,852.00	2.94%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$168,150.00	1.6%	0	\$0.00	NA	0	0
Total		50	\$10,561,956.77	100%	0	\$0.00		0	0
3140GTF96	FIRST NATIONAL BANK OF OMAHA	1	\$120,797.20	100%	0	\$0.00	NA	0	0
Total		1	\$120,797.20	100%	0	\$0.00		0	0
3140GTFA3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,925.43	20.6%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$187,055.00	17.52%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$200,548.75	18.78%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	2	\$460,165.41	43.1%	0	\$0.00	NA	0	0
Total		5	\$1,067,694.59	100%	0	\$0.00		0	0
3140GTFB1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$84,645.80	6.53%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$76,443.70	5.9%	0	\$0.00	NA	0	0
	EVERBANK	3	\$182,689.23	14.1%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,850.00	5.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$79,500.00	6.14%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$247,781.11	19.12%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,800.00	5.77%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$75,553.99	5.83%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$150,297.38	11.6%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$75,390.02	5.82%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,199.58	5.8%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$107,566.16	8.31%	0	\$0.00	NA	0	0

Total			18	\$1,295,716.97	100%	0	\$0.00		0	
3140GTFC9	ACADEMY MORTGAGE CORPORATION	1	\$107,189.97	3.43%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$190,494.72	6.09%	0	\$0.00	NA	0		
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,563.70	6.25%	0	\$0.00	NA	0		
	CALIBER HOME LOANS INC	1	\$107,166.13	3.43%	0	\$0.00	NA	0		
	DHI MORTGAGE COMPANY LTD	2	\$189,698.67	6.07%	0	\$0.00	NA	0		
	EVERBANK	4	\$364,982.81	11.67%	0	\$0.00	NA	0		
	FIDELITY BANK	1	\$108,153.76	3.46%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	1	\$104,067.08	3.33%	0	\$0.00	NA	0		
	GOLDWATER BANK, N.A	1	\$89,885.00	2.87%	0	\$0.00	NA	0		
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,867.21	3.45%	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE LLC	1	\$100,373.55	3.21%	0	\$0.00	NA	0		
	NFM, INC	1	\$98,279.01	3.14%	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$496,340.49	15.87%	0	\$0.00	NA	0		
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,967.40	3.45%	0	\$0.00	NA	0		
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,383.81	3.02%	0	\$0.00	NA	0		
	VANDYK MORTGAGE CORPORATION	5	\$472,178.08	15.1%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A	2	\$192,999.80	6.16%	0	\$0.00	NA	0		
Total			32	\$3,127,591.19	100%	0	\$0.00		0	
3140GTFD7	ACADEMY MORTGAGE CORPORATION	1	\$118,728.83	4.06%	0	\$0.00	NA	0		
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,412.11	4.05%	0	\$0.00	NA	0		
	CALIBER HOME LOANS INC	5	\$597,719.87	20.43%	0	\$0.00	NA	0		
	EVERBANK	3	\$344,236.27	11.76%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	1	\$121,350.60	4.15%	0	\$0.00	NA	0		
	GUARANTEED RATE INC	1	\$114,066.41	3.9%	0	\$0.00	NA	0		
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$122,445.75	4.18%	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE LLC	1	\$118,258.08	4.04%	0	\$0.00	NA	0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,853.68	4.06%	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$345,576.40	11.81%	0	\$0.00	NA	0		
		2	\$227,057.37	7.76%	0	\$0.00	NA	0		

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN									
	SWBC MORTGAGE CORPORATION	1	\$120,370.00	4.11%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	1	\$111,115.19	3.8%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	3	\$348,122.50	11.89%	0	\$0.00	NA	0	\$	
Total		25	\$2,926,313.06	100%	0	\$0.00		0	\$	
3140GTFE5	ACADEMY MORTGAGE CORPORATION	1	\$132,736.59	1.58%	0	\$0.00	NA	0	\$	
	AMERICAN MOMENTUM BANK	1	\$141,500.00	1.68%	0	\$0.00	NA	0	\$	
	AMERIS BANK	1	\$132,137.33	1.57%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND DBA ENG LENDING	4	\$532,417.42	6.33%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE LENDING, INC	1	\$133,335.85	1.58%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$386,712.81	4.59%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,306.27	1.67%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS INC	8	\$1,092,092.62	12.98%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	3	\$396,309.50	4.71%	0	\$0.00	NA	0	\$	
	EVERBANK	1	\$127,219.74	1.51%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$284,837.57	3.38%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,433.17	1.57%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	3	\$423,054.03	5.03%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$131,486.76	1.56%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK, N.A	1	\$131,833.93	1.57%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,833.93	1.57%	0	\$0.00	NA	0	\$	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$138,629.34	1.65%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES LLC	1	\$137,442.62	1.63%	0	\$0.00	NA	0	\$	
	LAND HOME FINANCIAL SERVICES	1	\$142,900.00	1.7%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,820.10	1.47%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	2	\$266,675.98	3.17%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE LLC	2	\$273,591.75	3.25%	0	\$0.00	NA	0	\$	
	PEOPLES BANK (KANSAS BRANCH)	1	\$141,628.58	1.68%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$145,321.09	1.73%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,028.84	1.65%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$273,692.50	3.25%	0	\$0.00	NA	0	\$	

	RAYMOND JAMES BANK NA	1	\$140,427.12	1.67%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,571.59	1.61%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$571,758.70	6.79%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,120.90	1.56%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$126,250.00	1.5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$284,536.43	3.38%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$127,337.71	1.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$666,295.71	7.92%	0	\$0.00	NA	0	\$
Total		62	\$8,416,276.48	100%	0	\$0.00		0	\$
3140GTFF2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,423.25	0.85%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$338,255.88	1.77%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$492,965.04	2.57%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	13	\$2,306,487.25	12.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	12	\$1,989,152.86	10.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$207,735.48	1.08%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$204,250.00	1.07%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$196,538.44	1.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,608.27	1.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,763.25	1.85%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,199,765.41	6.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$187,513.79	0.98%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$167,680.03	0.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$348,127.12	1.82%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$156,306.57	0.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$578,755.38	3.02%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$566,281.22	2.96%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$303,007.93	1.58%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,453.79	1.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$735,055.12	3.84%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$166,040.83	0.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$183,327.94	0.96%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$218,130.22	1.14%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	2	\$335,421.99	1.75%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,288,089.78	6.72%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$152,000.00	0.79%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$443,813.51	2.32%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,896.38	0.88%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$1,089,144.28	5.69%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$271,258.29	1.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	12	\$2,210,653.46	11.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$380,956.01	1.99%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	3	\$526,622.83	2.75%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$658,562.56	3.44%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,000.00	0.89%	0	\$0.00	NA	0	0
Total		105	\$19,156,044.16	100%	0	\$0.00		0	0
3140GTFG0	ANGEL OAK HOME LOANS LLC	1	\$108,169.87	5.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$181,576.35	8.6%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$241,134.82	11.42%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$211,795.21	10.03%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$120,117.60	5.69%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$120,355.20	5.7%	0	\$0.00	NA	0	0
	EVERBANK	1	\$101,260.41	4.8%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,210.51	4.7%	0	\$0.00	NA	0	0
	IBERIABANK	1	\$108,069.99	5.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$287,663.69	13.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$120,898.17	5.73%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,002.41	5.5%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$110,377.22	5.23%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,553.40	5.71%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$63,595.08	3.02%	0	\$0.00	NA	0	0
Total		20	\$2,110,779.93	100%	0	\$0.00		0	0
3140GTFH8	BANK OF ENGLAND DBA ENG LENDING	1	\$129,088.39	9.37%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$277,373.54	20.13%	0	\$0.00	NA	0	0
		1	\$139,831.78	10.15%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION								
	MOVEMENT MORTGAGE LLC	3	\$426,407.73	30.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,506.49	9.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$269,866.32	19.58%	0	\$0.00	NA	0	\$
Total		10	\$1,378,074.25	100%	0	\$0.00		0	\$
3140GTFJ4	ACADEMY MORTGAGE CORPORATION	1	\$148,658.48	3.71%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$205,653.56	5.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,219.29	3.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$586,419.74	14.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$159,305.43	3.98%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$149,739.03	3.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,032.83	4.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$239,730.18	5.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$338,938.83	8.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$544,161.90	13.58%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$403,720.93	10.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$184,078.56	4.59%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,357.09	4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$572,846.56	14.29%	0	\$0.00	NA	0	\$
Total		22	\$4,006,862.41	100%	0	\$0.00		0	\$
3140GTFM7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$223,100.00	15.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,000.00	19.86%	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$198,588.15	13.5%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,346.26	5.6%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$328,830.00	22.36%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$87,300.00	5.94%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$258,326.00	17.57%	0	\$0.00	NA	0	\$
Total		7	\$1,470,490.41	100%	0	\$0.00		0	\$
3140GTFN5	ARMSTRONG BANK	1	\$162,292.94	2.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	2	\$381,900.00	4.98%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,336.98	3.91%	0	\$0.00	NA	0	\$
		1	\$227,950.00	2.97%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING								
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,000.00	4.7%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$395,913.68	5.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	2.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$329,130.78	4.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,120.00	2.48%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$285,000.00	3.71%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	2	\$430,350.00	5.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$161,500.00	2.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,567,918.44	20.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$171,950.00	2.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$299,022.00	3.9%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	2.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,800.00	2.53%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$179,900.00	2.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$302,710.42	3.95%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,114,835.00	14.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$204,021.12	2.67%	0	\$0.00	NA	0	\$
Total		34	\$7,672,901.36	100%	0	\$0.00		0	\$
3140GTFP0	ACADEMY MORTGAGE CORPORATION	1	\$189,792.03	10.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$332,136.06	18.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,812.83	9.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$246,729.64	13.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$360,712.75	19.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,058.37	16.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$240,290.13	13.05%	0	\$0.00	NA	0	\$
Total		7	\$1,839,531.81	100%	0	\$0.00		0	\$
3140GTFQ8	WELLS FARGO BANK, N.A	1	\$54,096.51	100%	0	\$0.00	NA	0	\$
Total		1	\$54,096.51	100%	0	\$0.00		0	\$
3140GTFS4	WELLS FARGO BANK, N.A	1	\$108,374.85	100%	0	\$0.00	NA	0	\$
Total		1	\$108,374.85	100%	0	\$0.00		0	\$
3140GTFT2	WELLS FARGO BANK, N.A	1	\$77,042.93	100%	0	\$0.00	NA	0	\$

Total			1	\$77,042.93	100%	0	\$0.00		0	\$0.00
3140GTFU9	ACADEMY MORTGAGE CORPORATION		1	\$170,269.54	25.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$111,887.47	16.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC		1	\$121,344.99	18.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC		1	\$142,697.47	21.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P		1	\$118,027.75	17.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$664,227.22	100%	0	\$0.00		0	\$0.00
3140GTFV7	CENTENNIAL BANK		1	\$153,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,743.10	100%	0	\$0.00		0	\$0.00
3140GTFW5	CALIBER HOME LOANS INC		2	\$134,443.63	12.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$65,570.83	6.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$51,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$76,875.00	7.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE		2	\$146,800.00	14.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$64,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA		1	\$67,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$35,875.00	3.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION		2	\$112,064.21	10.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		4	\$281,998.90	27.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,127.57	100%	0	\$0.00		0	\$0.00
3140GTFX3	ACADEMY MORTGAGE CORPORATION		1	\$108,301.12	2.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$97,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		2	\$205,063.70	4.62%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$98,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		6	\$568,379.47	12.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL		1	\$109,725.00	2.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		4	\$379,042.64	8.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$92,090.00	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$103,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		1	\$106,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP		1	\$84,788.81	1.91%	0	\$0.00	NA	0	\$0.00
			2	\$187,211.56	4.21%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC						
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$309,000.00	6.96%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SE						